



**Central Services
Cost Allocation Plan
San Mateo County
Transit District, California**

FY 2022 OMB Cost
Allocation Plan (2 CFR Part 200)

Based on actual expenditures for the
Fiscal Year ended June 30, 2020

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CERTIFICATE OF COST ALLOCATION PLAN


This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

- (1) All costs included in this proposal dated FYE 2020 to establish cost allocations or billings for FY 2022 are allowable in accordance with the requirements of this Part and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.
- (2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the Federal awards to which they are allocated in accordance with applicable requirements.

Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct.

Governmental Unit: San Mateo County Transit District, California

Signature:  _____
Derek Hansel (Aug 5, 2021 12:00 PDT)

Name of Official: Derek Hansel

Title: CFO

Date of Execution: Aug 5, 2021

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Section A: Cost Allocation Methodology and Process

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Cost Allocation Methodology and Process

A. Cost Allocation Methodology and Process

The Cost Allocation Plan (CAP) provided in *Section C* was prepared by MAXIMUS Consulting Services, Inc. (MAXIMUS) for the San Mateo County Transit District, California. Utilizing our proprietary, web-based cost allocation system, MAXCAP™, MAXIMUS used cost data and allocation statistics to allocate the costs to departments/divisions/programs.

MAXCAP uses a double step-down allocation procedure to distribute costs among Central Services and to departments that receive benefits. Using MAXCAP, costs are input by cost center identifications consistent with the entity's accounting code structure, which allows for efficient balancing with the entity's financial reporting systems. Additionally, MAXCAP provides for the inputting of allocation statistics appropriate for the distribution of the identified indirect cost pools. Credits for direct-billed payments, cost adjustments, and other valid and applicable costing factors are also facilitated within the software.

In this section, we provide an overview of our cost allocation methodology and process used to develop the CAP.

A.1 Cost Allocation Methodology

MAXIMUS employs a double step-down procedure that allows all Central Service Departments to allocate costs to all other Central Service Departments. Since Central Service Departments' costs are not simultaneously allocated, the process must be performed sequentially, one department after another. The second step-down allows for the equitable allocation of the costs the Central Service Departments receive from one another.

Typically, CAPs are compiled using a single step down or "waterfall" methodology in which the costs of Central Service Departments are allocated in an ordinal sequence with emphasis placed on ordering non-departmental and departmental cost groupings to optimize the flow of costs to recoverable program areas. Although this is an acceptable method resulting in accurate program allocations, it provides only partial information as to the costs of individual Central Service Departments and their significant activities.

To demonstrate the potential inequity of a single step-down, consider the costs of the Facilities Management and Purchasing activities. Facilities Management manages and maintains the office space that Purchasing uses to serve departments. Facilities costs are rightfully allocable to all the departments that have space in government buildings. If Facilities Management costs are allocated after Purchasing, the cost of Purchasing's space will be allocated to the other departments in the building. It could be argued that this method then allocates costs to departments disproportionate to the benefit received from those costs.

MAXIMUS double step-down approach mitigates potential allocation inequities and has been widely accepted by federal cognizant agencies for more than 30 years.

A.1.1 First Step-Down

The first step-down allows each Central Service Department to allocate to any other department, regardless of the sequence of the departments. The department also can allocate to itself providing the statistical measurements indicate a basis for the allocations.

Process

The process of allocating during this round is achieved sequentially, consistent with the order of the Central Service Departments. As each Central Service Department performs its allocations it allocates:

- Costs from entity financial records
- Cost adjustments
- Credits
- Costs received from other Central Service Departments that have completed their first round allocations
- Results

At the completion of the first step-down, each Central Service Department has the allocated costs from itself and from the Central Service Departments sequenced before it.

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Cost Allocation Methodology and Process

A.1.2 Second Step-Down

The rule for the second step-down is that each Central Service Department can allocate only to another department sequenced after the allocating department; provided that the statistical measurements indicate a basis for the allocations.

Process

The process of allocating during the second step-down is achieved sequentially and consistent with the order of the Central Service Departments. As each Central Service Department performs its allocations, it allocates:

- Costs received from other Central Service Departments that have completed their second round allocations
- Costs received in the first step-down from itself and from the Central Service Departments sequenced after the allocating department

Results

At the completion of the second step-down, each Central Service Department has completed all allocations and all Central Service Departments have been cleared of all costs. The costs have either been adjusted out of the cycle or sent to Receiving Departments based on the allocation statistics.

A.1.3 Supplemental Comments

When the relationship between and among the Central Service Departments is greatly intertwined, it may be prudent to implement three or more step-downs. Typically, the double step-down is sufficient to accomplish an equitable allocation of all costs.

If more than two step-downs are required the rules for all rounds of allocation — except the final round — are the same as defined above for the first step-down. The final round always follows the rules, as defined above, for the second step-down.

A.2 Cost Allocation Process

The process utilized by MAXIMUS in developing the CAP and tracking costs within it is discussed below.

A.2.1 Initiating the Process

Working in conjunction with the entity, MAXIMUS determines data to be included within the cost allocation process based on:

- Application of federal cost principles or full costing principles, as applicable
- Interviews
- Review of financial documents
- Review of organizational structure
- Analysis of statistical data relative to benefit of services provided

A.2.2 Establishing the Cost Pools to be Allocated

MAXIMUS analyzes the organizational structure of the entity to determine which departments or cost pools provide services to other departments/divisions/programs. These cost pools become the “Central Service Departments” in the CAP.

Next, each cost pool is evaluated to determine the activities or services provided. The costs are then broken into subparts or activities such that each activity can be allocated on a statistical measure that is relevant to the service provided and the benefit received.

Line items of expenditures are analyzed to determine which activities receive the benefit of the costs. Distributions of these costs are made according to the determined benefit of each activity.

A.2.3 Establishing the Statistical Measurements or Bases for Allocation

MAXIMUS evaluates available statistical measurements to establish the most equitable and meaningful basis for allocating each activity within each Central Service Department. Consideration is given to determining the measurement that most appropriately demonstrates its relationship to the receiving units. For example, an activity that is driven by the number of

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Cost Allocation Methodology and Process

employees within the benefiting departments can be allocated by number of employees. Similarly, an activity that is driven by the number of transactions for each benefiting department can be allocated by the number of transactions.

A.2.4 Accommodating Exceptions and Adjustments

Applicable cost adjustments for unallowable costs and/or capitalized assets are incorporated into the appropriate schedules. Credits for direct billings, special revenues, etc. are entered into the computation.

A.2.5 Developing the CAP

The MAXIMUS Cost Allocation Plan typically is organized as follows:

- Cover
- Certification, if required
- Table of Contents
- Cost Allocation Methodology and Process
- Organizational Chart
- CAP: Summary and Detail Schedules
- Supplemental Materials

Below, we discuss each of the summary and detail schedules included in a CAP.

Summary Schedules

The summary schedules provide a recap of the results of the cost allocation process. The following explanations define the purposes of each of the typical schedules included in the cost allocation plan..

Schedule A – Allocated Costs by Department: Schedule A demonstrates for each Receiving Department the costs received from each Central Service Department. This schedule answers the question: Which Central Service Department actually allocated the costs to each Receiving Department?

This schedule does not necessarily demonstrate the Central Service Department from which the costs originated. For example, costs sent from Purchasing to Accounting and then to a Receiving Department will be recorded on Schedule A as being from Accounting.

Schedule C – Summary of Allocated Costs: Schedule C is the simplest report to use when balancing to the financials. It demonstrates the costs to be allocated, the adjustments made to these costs, and the results of the allocations. This schedule demonstrates the full sequence of all departments with the Central Service Departments listed first and in the order of their allocating sequence.

The Receiving departments follow the Central Service Departments with the total allocations received from all Central Service Departments.

Schedule E – Summary of Allocation Basis: Schedule E demonstrates, for each Central Service Department, the services or activities of the Central Service Department and the basis for the allocation of each activity. This schedule is a convenient reference for reviewing the activities identified for each Central Service Department. This is particularly important when preparing a new plan and incorporating organizational and services changes.

Schedule F – Indirect Cost Rate Proposal: Schedule F computes an indirect cost rate for selected Receiving Departments. The total allocated costs are divided by the indirect costs rate base to compute the indirect cost rate for each Receiver Department. The indirect cost rate base used to compute the rates is calculated to include salaries, wages, fringe benefits and all other allowable operating expenditures. A composite rate is also computed at the bottom of the schedule.

Schedule G – Origins of Costs demonstrates the original source of the costs received by each Receiving Department. For example costs sent from Purchasing to Accounting and then to a Receiving Department will be recorded on Schedule G as being from Purchasing. Note the contrast with Schedule A.

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Detail Schedules

The detail schedules demonstrate the original costs being allocated by each Central Service Department. In these schedules, the adjustments are applied; the activities are defined; the incoming costs from other Central Service Departments are detailed; the allocation calculations for both step-downs are documented; and the results for each Central Service Department are summarized.

When tracking costs, typically the schedules are reviewed in reverse order tracking from summary information back to detail information. This is discussed further in *Section A.2.6: Tracking Costs within the CAP*.

Schedule _1 – Nature and Extent of Services: Schedule _1 is a brief narrative defining the purpose of the Central Service and the benefit it provides to the Receiving Departments. The narrative also describes the allocation basis used for each activity and any other relevant information on expenditures.

Schedule _2 – Costs to be Allocated: Schedule _2 provides an overview of the total costs allocated by each Central Service Department including:

- Expenditures from the financial reports — balances to Schedule C
- Adjustments to financial reports — balances to Schedule C
- Incoming costs from other Central Service Departments

The incoming costs are presented in columns that represent when these costs are allocated by the Central Service Department, not when the costs are received. As explained in *Section A.1: Cost Allocation Methodology*, the costs that are received from Central Service Departments sequenced after the given department are held for allocation in the second step-down.

Schedule _3 – Costs to be Allocated by Activity: Schedule _3 provides the following:

- Expenditures from the financials are defined by type of expenditure and by activities (to the extent deemed necessary) to ensure the application of allocation bases that closely correlate to the benefits derived by the Receiving departments. Each activity is represented in its own column. The totals balance with both Schedule C and Schedule _2 expenditure amounts.
- Adjustments to the financial reports are applied to expenditures and the results spread to the appropriate activities.
- Incoming costs are demonstrated first in total and then spread to the appropriate activities for allocation for each step-down. The totals for each step-down balance to the totals on Schedule _2. It should be noted that incoming costs may be coded to spread to only the activities that receive benefit from the services.

Schedule _4 – Detail Activity Allocations: Schedule _4 represents the allocation results by activity. Each activity defined on Schedule _3 is demonstrated on a Detail Allocation Schedule. Because the number of activities varies, the number of the last of these schedules varies.

Schedule _4 includes:

- Statistical measurement used as a basis for allocation
- Identification of statistical measurement
- Source of the statistical measurement
- Percent relationship of each statistical measurement to the whole or total statistical measurement base
- Results of the first step-down — balances to functional total after first additions on Schedule _3
- Results of the second step-down — balances to functional total of second additions on Schedule _3

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The totals allocated from both step-downs balances to the functional grand total from Schedule __.3. Note the results of the second step-down. This schedule clearly demonstrates how the second step-down allocates only to departments sequenced after the allocating department.

Schedule __.5 – Allocation Summary for each Central Service Department: Schedule __.5 provides a summary of costs allocated by each activity. The activity totals balance to the totals from each Detail Activities Allocation schedule defined above.

The totals allocated to the Receiving Departments will balance to Schedule A for the allocating department.

A.2.6 Tracking Costs within the CAP

When costs are questioned, MAXIMUS utilizes our standard tracking process in order to resolve any issues with Schedule A where the questioned cost is usually identified.

From Schedule A, we identify the allocating Central Service Department. From the CAP Table of Contents the appropriate detail schedules for the allocating department are identified. Tracking begins with the last detail schedule. Once the questioned amount is located, our analysis of the summary amounts by activities indicates which detail allocation schedules to review.

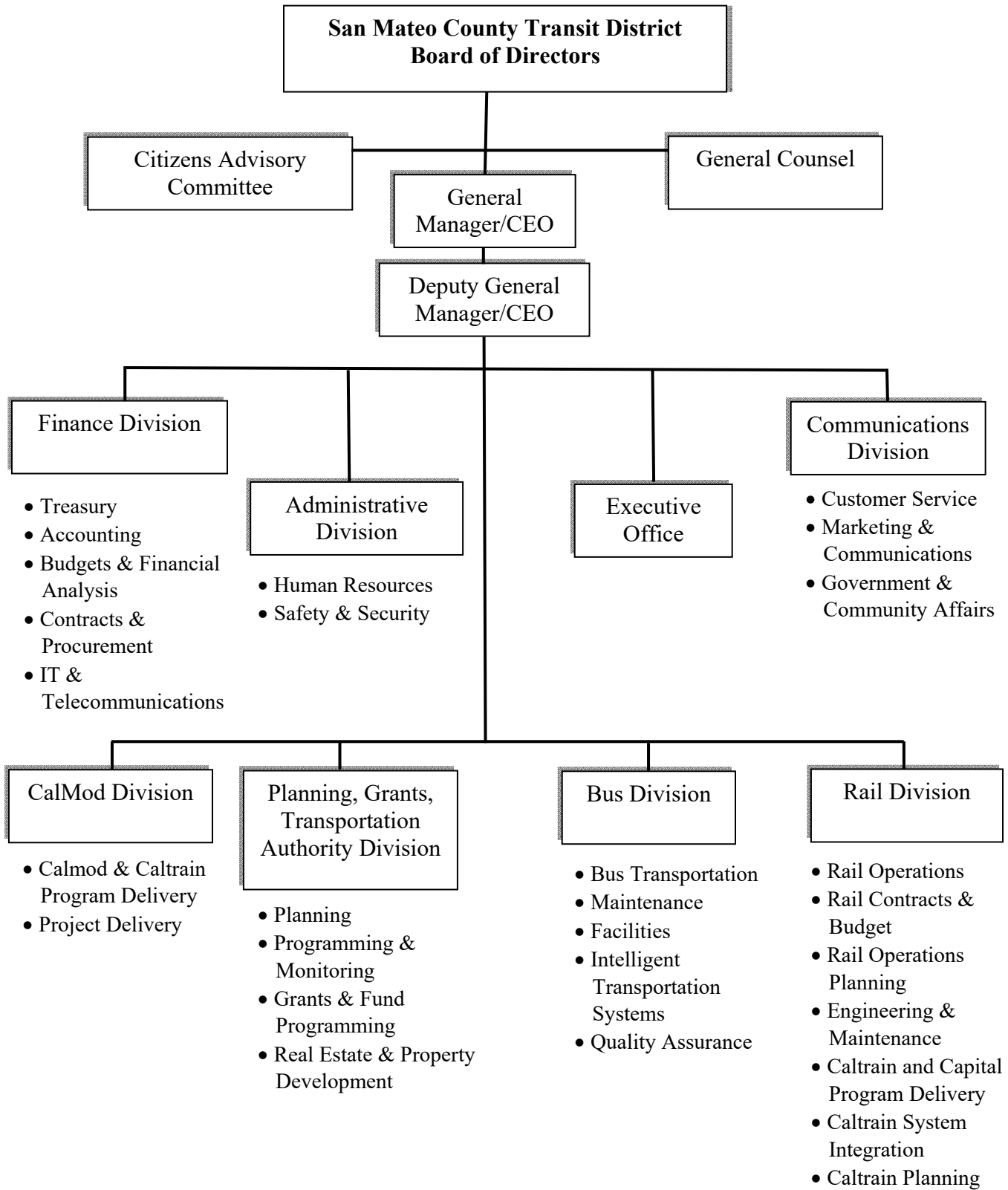
Review of each detail schedule will demonstrate the relative benefit received by the Receiving Department for the portion of the questioned cost attributable to each activity. Continuing backward through the detail schedules, the composition of the total functional costs is reviewed.

At this point, any remaining questions are typically in regard to the incoming costs. If these costs are questioned, we can use Schedule __.2 to identify which department allocated the questioned incoming costs. Referring again to the CAP Table of Contents, the detail schedules for the sending Central Service Department can be located. Tracking continues by repeating these steps until all issues have been resolved.

Section B: Organizational Chart

SAN MATEO COUNTY TRANSIT DISTRICT

ORGANIZATION CHART



Section C: Cost Allocation Plan

**San Mateo County Transit District, California
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Schedule A - Allocated Costs By Department**

Central Service Departments	Sam Tran Operating Administration*	Sam Tran Capital Administration*	Caltrain Operating Administration*	Caltrain Capital Administration*	SMCTA Operating Administration*
Building Depreciation	0	0	0	0	0
010100 Administration - Executive	28,050	9,981	68,396	15,447	20,695
012010 Marketing & Communications	2,528	0	997	0	48
012020 Government & Community Affairs	41,915	480	30,401	3,208	18,046
012030 Communications	15,766	0	10,617	0	1,128
012040 Digital Marketing	6,492	79	7,094	0	1,887
020100 Bus Operations Administration	94,436	0	0	0	0
020150 Quality Assurance	12,583	0	722	0	0
020300 Operations Planning	103,086	0	0	0	0
020601 Contracted Bus Service - Maint	25,908	0	0	0	0
020602 Contracted Bus Service - Coast	18,754	0	0	0	0
020604 Sam Coast	852	0	0	0	0
020801 Facilities Maintenance	230,962	6,611	0	0	0
020802 Facilities	0	0	0	0	0
022211 Engineering Support	79	2	1,333	5,219	0
022212 Project Management	0	64,031	1,407	322,005	0
022213 Maintenance of Way	0	541	18,692	53,609	0
022214 Engineering Configuration Control	0	0	0	175,517	0
022216 Rail - Engineering & Maint. ROW	0	12,096	18,462	2,546	0
022217 Stations & Facilities (Old)	0	2	3,086	3,545	0
032010 Planning, Grants & TA Admin	19,746	3,846	3,807	17,449	2,370
032011 Planning	140,871	4,699	13,128	7,731	0
032012 Real Estate & Property Developmen	10,401	2,930	11,205	17,452	9,027
032013 Strategic Development	12,696	0	0	0	0
032015 Capital Project Enviro Planning	396	397	1,207	3,020	0
032017 Grants & Fund Programming	4,563	16,567	1,407	24,144	0
040100 Finance Administration	100,607	26,672	81,966	178,358	21,272
040701 Payroll	1,832,797	24,386	205,070	168,897	22,611
040705 Grants & Capital Accounting	88	30,206	14	56,960	0
040706 Financial Reporting	397,621	181,113	306,987	840,744	107,551
040800 Accounting Administration	67,475	22,752	54,385	152,144	17,343
040802 Treasury	382,264	128,895	308,111	861,923	98,253
042100 Budgets Administration	58,072	19,581	46,807	130,943	14,926
042101 Project Controls & Reporting	0	709	0	19,016	0
042104 Budgets - Operating	12,588	3,556	0	0	4,849
042106 Financial Planning & Analysis	83,044	24,414	72,141	164,275	19,587
050100 Administration - ADA Program	62,240	0	0	0	0
050300 Redi-Wheels - North Base	2,602	0	0	0	0
050301 Redi-Wheels NB - Bus Contracts	6,253	0	0	0	0
050303 Redi-Wheels SB Maintenance	4,031	0	0	0	0
050501 ADA Sedans, Taxis - Bus Contract	4,761	0	0	0	0
050700 Mobility Program	14,917	0	0	0	0
060050 Administration	38,002	216	19,020	1,708	0
060100 Human Resources	5,398,845	71,766	590,266	511,875	64,780
060300 IT & Telecommunications	3,420,339	224,580	1,564,485	2,144,964	180,609
060400 Contracts & Procurement	475,749	86,504	173,299	471,319	12,222
060500 Civil Rights	752	10,191	14,109	89,442	0
060600 Safety, Security & Risk Mgmt.	7,264	0	6,666	0	0
080301 Shuttles	2,305	0	6,215	0	0
080304 Dumbarton Rail Corridor (Old)	2,384	0	0	0	0
090100 Communications Administration	68,970	0	41,914	0	0
090200 Customer Service	116,704	0	59,446	0	0

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Central Service Departments	Sam Tran Operating Administration*	Sam Tran Capital Administration*	Caltrain Operating Administration*	Caltrain Capital Administration*	SMCTA Operating Administration*
090300 Marketing	18,213	0	5,375	0	0
090500 Distribution	714,557	9,439	79,644	66,446	8,740
090600 Market Research & Development	9,199	0	12,037	0	0
090700 Web & Creative Services	8,969	0	4,215	0	0
Allocated Costs for Fiscal 2020	14,081,693	987,240	3,844,132	6,509,907	625,946

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Central Service Departments	SMCTA Capital Administration*	ELJPA Operating Administration*	ELJPA Capital Administration*	Tenant(s)	All Other
Building Depreciation	0	0	0	0	0
010100 Administration - Executive	8,359	0	0	0	0
012010 Marketing & Communications	0	19	0	0	0
012020 Government & Community Affairs	805	508	0	0	0
012030 Communications	0	133	0	0	0
012040 Digital Marketing	0	35	0	0	0
020100 Bus Operations Administration	0	0	0	0	0
020150 Quality Assurance	0	0	0	0	0
020300 Operations Planning	0	0	0	0	0
020601 Contracted Bus Service - Maint	0	0	0	0	0
020602 Contracted Bus Service - Coast	0	0	0	0	0
020604 Sam Coast	0	0	0	0	0
020801 Facilities Maintenance	0	0	0	0	0
020802 Facilities	0	0	0	0	0
022211 Engineering Support	0	0	0	0	0
022212 Project Management	0	0	0	0	0
022213 Maintenance of Way	0	0	0	0	0
022214 Engineering Configuration Control	0	0	0	0	0
022216 Rail - Engineering & Maint. ROW	0	0	0	0	0
022217 Stations & Facilities (Old)	0	0	0	0	0
032010 Planning, Grants & TA Admin	15,150	5,343	0	0	0
032011 Planning	0	0	0	0	0
032012 Real Estate & Property Developmen	1,101	0	0	0	0
032013 Strategic Development	0	0	0	0	0
032015 Capital Project Enviro Planning	153	0	0	0	0
032017 Grants & Fund Programming	3,465	0	0	0	0
040100 Finance Administration	44,778	4,186	0	0	0
040701 Payroll	25,294	6,673	0	0	0
040705 Grants & Capital Accounting	0	0	0	0	0
040706 Financial Reporting	200,576	10,035	0	0	0
040800 Accounting Administration	38,197	385	0	0	0
040802 Treasury	216,396	2,179	0	0	0
042100 Budgets Administration	32,874	331	0	0	0
042101 Project Controls & Reporting	143	0	0	0	0
042104 Budgets - Operating	3,084	394	0	0	0
042106 Financial Planning & Analysis	41,299	413	0	0	0
050100 Administration - ADA Program	0	0	0	0	0
050300 Redi-Wheels - North Base	0	0	0	0	0
050301 Redi-Wheels NB - Bus Contracts	0	0	0	0	0
050303 Redi-Wheels SB Maintenance	0	0	0	0	0
050501 ADA Sedans, Taxis - Bus Contract	0	0	0	0	0
050700 Mobility Program	0	0	0	0	0
060050 Administration	0	0	0	0	0
060100 Human Resources	73,751	8,338	0	0	0
060300 IT & Telecommunications	350,748	3,025	0	0	0
060400 Contracts & Procurement	42,215	0	0	0	0
060500 Civil Rights	0	0	0	0	0
060600 Safety, Security & Risk Mgmt.	0	0	0	0	0
080301 Shuttles	0	0	0	0	0
080304 Dumbarton Rail Corridor (Old)	0	0	0	0	0
090100 Communications Administration	0	2,306	0	0	0
090200 Customer Service	0	0	0	0	0

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Central Service Departments	SMCTA Capital Administration*	ELJPA Operating Administration*	ELJPA Capital Administration*	Tenant(s)	All Other
090300 Marketing	0	0	0	0	0
090500 Distribution	9,951	1,105	0	0	0
090600 Market Research & Development	0	0	0	0	0
090700 Web & Creative Services	0	41	0	0	0
Allocated Costs for Fiscal 2020	1,108,340	45,450	0	0	0

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Central Service Departments	Total Allocated	Direct Billed	Unallocated	Cost Adjustments	Disallowed
Building Depreciation	0	79,143	0	(759,748)	0
010100 Administration - Executive	150,928	0	0	0	0
012010 Marketing & Communications	3,592	0	0	0	0
012020 Government & Community Affairs	95,363	0	0	0	0
012030 Communications	27,644	0	0	0	0
012040 Digital Marketing	15,588	0	0	0	0
020100 Bus Operations Administration	94,436	0	0	0	0
020150 Quality Assurance	13,304	0	0	0	0
020300 Operations Planning	103,086	0	0	0	0
020601 Contracted Bus Service - Maint	25,908	0	0	0	0
020602 Contracted Bus Service - Coast	18,754	0	0	0	0
020604 Sam Coast	852	0	0	0	0
020801 Facilities Maintenance	237,573	96,177	0	(544,198)	0
020802 Facilities	0	100,877	0	0	0
022211 Engineering Support	6,633	0	0	0	0
022212 Project Management	387,443	0	0	0	0
022213 Maintenance of Way	72,841	0	0	0	0
022214 Engineering Configuration Control	175,517	0	0	0	0
022216 Rail - Engineering & Maint. ROW	33,104	0	0	0	0
022217 Stations & Facilities (Old)	6,633	0	0	0	0
032010 Planning, Grants & TA Admin	67,711	0	0	0	0
032011 Planning	166,430	0	0	0	0
032012 Real Estate & Property Developmen	52,116	0	0	0	0
032013 Strategic Development	12,696	0	0	0	0
032015 Capital Project Enviro Planning	5,173	0	0	0	0
032017 Grants & Fund Programming	50,145	0	0	0	0
040100 Finance Administration	457,840	0	0	0	0
040701 Payroll	2,285,729	0	0	0	0
040705 Grants & Capital Accounting	87,268	0	0	0	0
040706 Financial Reporting	2,044,628	0	0	0	0
040800 Accounting Administration	352,680	0	0	0	0
040802 Treasury	1,998,020	0	0	0	0
042100 Budgets Administration	303,534	0	0	0	0
042101 Project Controls & Reporting	19,869	0	0	0	0
042104 Budgets - Operating	24,471	0	0	0	0
042106 Financial Planning & Analysis	405,172	0	0	0	0
050100 Administration - ADA Program	62,240	0	0	0	0
050300 Redi-Wheels - North Base	2,602	0	0	0	0
050301 Redi-Wheels NB - Bus Contracts	6,253	0	0	0	0
050303 Redi-Wheels SB Maintenance	4,031	0	0	0	0
050501 ADA Sedans, Taxis - Bus Contract	4,761	0	0	0	0
050700 Mobility Program	14,917	0	0	0	0
060050 Administration	58,946	0	0	0	0
060100 Human Resources	6,719,621	0	0	0	0
060300 IT & Telecommunications	7,888,751	0	0	0	0
060400 Contracts & Procurement	1,261,307	0	0	0	0
060500 Civil Rights	114,493	0	0	0	0
060600 Safety, Security & Risk Mgmt.	13,930	67,550	0	(640,183)	0
080301 Shuttles	8,520	0	0	0	0
080304 Dumbarton Rail Corridor (Old)	2,384	0	0	0	0
090100 Communications Administration	113,190	0	0	0	0
090200 Customer Service	176,149	0	0	0	0

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Central Service Departments	Total Allocated	Direct Billed	Unallocated	Cost Adjustments	Disallowed
090300 Marketing	23,588	0	0	0	0
090500 Distribution	889,882	0	0	(270,577)	0
090600 Market Research & Development	21,236	0	0	0	0
090700 Web & Creative Services	13,225	0	0	0	0
Allocated Costs for Fiscal 2020	27,202,708	343,747	0	(2,214,706)	0

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule A - Allocated Costs By Department**

Central Service Departments **Total Expenditures**

Building Depreciation
010100 Administration - Executive
012010 Marketing & Communications
012020 Government & Community Affairs
012030 Communications
012040 Digital Marketing
020100 Bus Operations Administration
020150 Quality Assurance
020300 Operations Planning
020601 Contracted Bus Service - Maint
020602 Contracted Bus Service - Coast
020604 Sam Coast
020801 Facilities Maintenance
020802 Facilities
022211 Engineering Support
022212 Project Management
022213 Maintenance of Way
022214 Engineering Configuration Control
022216 Rail - Engineering & Maint. ROW
022217 Stations & Facilities (Old)
032010 Planning, Grants & TA Admin
032011 Planning
032012 Real Estate & Property
Developmen
032013 Strategic Development
032015 Capital Project Enviro Planning
032017 Grants & Fund Programming
040100 Finance Administration
040701 Payroll
040705 Grants & Capital Accounting
040706 Financial Reporting
040800 Accounting Administration
040802 Treasury
042100 Budgets Administration
042101 Project Controls & Reporting
042104 Budgets - Operating
042106 Financial Planning & Analysis
050100 Administration - ADA Program
050300 Redi-Wheels - North Base
050301 Redi-Wheels NB - Bus Contracts
050303 Redi-Wheels SB Maintenance
050501 ADA Sedans, Taxis - Bus Contract
050700 Mobility Program
060050 Administration
060100 Human Resources
060300 IT & Telecommunications
060400 Contracts & Procurement
060500 Civil Rights
060600 Safety, Security & Risk Mgmt.
080301 Shuttles
080304 Dumbarton Rail Corridor (Old)
090100 Communications Administration
090200 Customer Service

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Schedule A - Allocated Costs By Department**

Central Service Departments	Total Expenditures
090300 Marketing	
090500 Distribution	
090600 Market Research & Development	
090700 Web & Creative Services	
Allocated Costs for Fiscal 2020	<u>25,331,749</u>

San Mateo County Transit District, California
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Schedule C - Summary of Allocated Costs

Department Name	Total Expenditures	Disallowed	Cost Adjustments	Unallocated	Direct Billed	Total Allocated
Building Depreciation	0		759,748		(79,143)	
010100 Administration - Executive	881,902		0		0	
012010 Marketing & Communications	0		0		0	
012020 Government & Community Affairs	5,454		0		0	
012030 Communications	0		0		0	
012040 Digital Marketing	0		0		0	
020100 Bus Operations Administration	0		0		0	
020150 Quality Assurance	0		0		0	
020300 Operations Planning	0		0		0	
020601 Contracted Bus Service - Maint	0		0		0	
020602 Contracted Bus Service - Coast	0		0		0	
020604 Sam Coast	0		0		0	
020801 Facilities Maintenance	285,402		544,198		(96,177)	
020802 Facilities	913,254	0	0		(100,877)	
022211 Engineering Support	0		0		0	
022212 Project Management	0		0		0	
022213 Maintenance of Way	0		0		0	
022214 Engineering Configuration Control	0		0		0	
022216 Rail - Engineering & Maint. ROW	0		0		0	
022217 Stations & Facilities (Old)	0		0		0	
032010 Planning, Grants & TA Admin	37,113		0		0	
032011 Planning	23,588		0		0	
032012 Real Estate & Property Developmen	0		0		0	
032013 Strategic Development	0		0		0	
032015 Capital Project Enviro Planning	0		0		0	
032017 Grants & Fund Programming	47,740		0		0	
040100 Finance Administration	370,257		0		0	
040701 Payroll	1,794,474		0		0	
040705 Grants & Capital Accounting	0		0		0	
040706 Financial Reporting	1,770,404		0		0	
040800 Accounting Administration	295,745		0		0	
040802 Treasury	1,187,665		0		0	
042100 Budgets Administration	242,441		0		0	
042101 Project Controls & Reporting	0		0		0	
042104 Budgets - Operating	0		0		0	
042106 Financial Planning & Analysis	307,458		0		0	
050100 Administration - ADA Program	0		0		0	
050300 Redi-Wheels - North Base	0		0		0	
050301 Redi-Wheels NB - Bus Contracts	0		0		0	
050303 Redi-Wheels SB Maintenance	0		0		0	
050501 ADA Sedans, Taxis - Bus Contract	0		0		0	
050700 Mobility Program	0		0		0	
060050 Administration	297,990		0		0	
060100 Human Resources	3,921,035		0		0	
060300 IT & Telecommunications	10,650,649		0		0	
060400 Contracts & Procurement	1,730,648		0		0	
060500 Civil Rights	121,750		0		0	
060600 Safety, Security & Risk Mgmt.	(302)		640,183		(67,550)	
080301 Shuttles	0		0		0	
080304 Dumbarton Rail Corridor (Old)	0		0		0	
090100 Communications Administration	362,698		0		0	
090200 Customer Service	0		0		0	
090300 Marketing	0		0		0	

San Mateo County Transit District, California
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Schedule C - Summary of Allocated Costs

Department Name	Total Expenditures	Disallowed	Cost Adjustments	Unallocated	Direct Billed	Total Allocated
090500 Distribution	84,384		270,577		0	
090600 Market Research & Development	0		0		0	
090700 Web & Creative Services	0		0		0	
Sam Tran Operating Administration*						14,081,693
Sam Tran Capital Administration*						987,240
Caltrain Operating Administration*						3,844,132
Caltrain Capital Administration*						6,509,907
SMCTA Operating Administration*						625,946
SMCTA Capital Administration*						1,108,340
ELJPA Operating Administration*						45,450
Tenant(s)						0
Totals	25,331,749	0	2,214,706		(343,747)	27,202,708

Deviation: 0

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Schedule E - Summary of Allocation Basis

Department	Allocation Basis	Allocation Source
Building Depreciation		
1.4.1 Administration Building	Total Square Footage Per Department	Square Footage Summary Report
010100 Administration - Executive		
2.4.1 Administration Executive (AIA)	Total Full-Time Equivalent (FTE) Employees Per Department	Labor Charge Distribution Summary Report
2.4.2 Department Direct Support	Total Staffing Costs Per Department	Labor Charge Distribution Summary Report
012010 Marketing & Communications		
3.4.1 Marketing & Communications	Total Staffing Cost Per Department	Labor Charge Distribution Summary Report
012020 Government & Community Affairs		
4.4.1 Government & Community Affairs	Total Actual Expenditures Per Department	Expenditures By Agency/Project/Cost Center & Account Summary Report
4.4.2 Department Direct Support	Total Staffing Cost Per Department	Labor Charge Distribution Summary Report
012030 Communications		
5.4.1 Communications	Total Staffing Costs Per Department	Labor Charge Distribution Summary Report
012040 Digital Marketing		
6.4.1 Digital Marketing	Total Staffing Costs Per Department	Labor Charge Distribution Summary Report
020100 Bus Operations Administration		
7.4.1 Bus Operations Administration	Total Staffing Costs Per Department	Labor Charge Distribution Summary Report
020150 Quality Assurance		
8.4.1 Quality Assurance	Total Staffing Costs Per Department	Labor Charge Distribution Summary Report
020300 Operations Planning		
9.4.1 Operations Planning	Total Staffing Costs Per Department	Labor Charge Distribution Summary Report
020601 Contracted Bus Service - Maint		
10.4.1 Contracted Bus Service Maintenance	Total Staffing Costs Per Department	Labor Charge Distribution Summary Report
020602 Contracted Bus Service - Coast		
11.4.1 Contracted Bus Service Coast	Total Staffing Costs Per Department	Labor Charge Distribution Summary Report
020604 Sam Coast		
12.4.1 Sam Coast	Total Staffing Costs Per Department	Labor Charge Distribution Summary Report
020801 Facilities Maintenance		
13.4.1 Administration Building	Total Square Footage Per Department	Square Footage Summary Report
13.4.2 Department Direct Support	Total Staffing Costs Per Department	Labor Charge Distribution Summary Report
020802 Facilities		
14.4.1 Administration Building	Total Square Footage Per Department	Square Footage Summary Report
022211 Engineering Support		
15.4.1 Engineering Support	Total Staffing Cost Per Department	Labor Charge Distribution Summary Report
022212 Project Management		
16.4.1 Project Management	Total Staffing Costs Per Department	Labor Charge Distribution Summary Report
022213 Maintenance of Way		

**San Mateo County Transit District, California
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Schedule E - Summary of Allocation Basis**

Department	Allocation Basis	Allocation Source
17.4.1 Maintenance of Way	Total Staffing Costs Per Department	Labor Charge Distribution Summary Report
022214 Engineering Configuration Control		
18.4.1 Engineering Configuration Control	Direct Allocation to Caltrain Capital Direct	Primary Beneficiary of Services Rendered
022216 Rail - Engineering & Maint. ROW		
19.4.1 Rail Engineering & Maintenance Right of Way	Total Staffing Costs Per Department	Labor Charge Distribution Summary Report
022217 Stations & Facilities (Old)		
20.4.1 Stations & Facilities (Old)	Total Staffing Costs Per Department	Labor Charge Distribution Summary Report
032010 Planning, Grants & TA Admin		
21.4.1 Planning, Grants & TA Administration (AIA)	Total Actual AIA Expenditures Per Department	SAMTRAN Expenditure Summary Reports
21.4.2 Department Direct Support	Total Staffing Costs Per Department	Labor Charge Distribution Summary Report
032011 Planning		
22.4.1 Planning (AIA)	Total Actual AIA Expenditures Per Department	SAMTRAN Expenditure Summary Reports
22.4.2 Department Direct Support	Total Staffing Costs Per Department	Labor Charge Distribution Summary Report
032012 Real Estate & Property Development		
23.4.1 Real Estate & Property Development	Total Staffing Costs Per Department	Labor Charge Distribution Summary Report
032013 Strategic Development		
24.4.1 Strategic Development	Direct Allocation to Sam Tran Operating Administration	Primary Beneficiary of Services Rendered
032015 Capital Project Enviro Planning		
25.4.1 Capital Project Environmental Planning	Total Staffing Costs Per Department	Labor Charge Distribution Summary Report
032017 Grants & Fund Programming		
26.4.1 Grants & Fund Programming	Total Actual Expenditures Per Organization	Expenditures By Agency/Project/Cost Center & Account Summary Report
26.4.2 Department Direct Support	Total Staffing Costs Per Department	Labor Charge Distribution Summary Report
040100 Finance Administration		
27.4.1 Finance	Total Actual Expenditures Per Department	Expenditures By Agency/Project/Cost Center & Account Summary Report
27.4.2 Department Direct Support	Total Staffing Costs Per Department	Labor Charge Distribution Summary Report
040701 Payroll		
28.4.1 Payroll	Total Full-Time Equivalent (FTE) Employees Per Department	Labor Charge Distribution Summary Report
28.4.2 Department Direct Support	Total Staffing Costs Per Department	Labor Charge Distribution Summary Report
040705 Grants & Capital Accounting		
29.4.1 Grants & Capital Accounting	Total Staffing Costs Per Department	Labor Charge Distribution Summary Report
040706 Financial Reporting		
30.4.1 Financial Reporting	Total Actual Expenditures Per Department	Expenditures By Agency/Project/Cost Center & Account Summary Report
30.4.2 Department Direct Support	Total Staffing Costs Per Department	Labor Charge Distribution Summary Report

**San Mateo County Transit District, California
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Schedule E - Summary of Allocation Basis**

Department	Allocation Basis	Allocation Source
040800 Accounting Administration		
31.4.1 Accounting	Total Actual Expenditures Per Department	Expenditures By Agency/Project/Cost Center & Account Summary Report
040802 Treasury		
32.4.1 Treasury	Total Actual Expenditures Per Department	Expenditures By Agency/Project/Cost Center & Account Summary Report
042100 Budgets Administration		
33.4.1 Budget	Total Actual Expenditures Per Department	Expenditures By Agency/Project/Cost Center & Account Summary Report
042101 Project Controls & Reporting		
34.4.1 Project Controls & Reporting	Total Staffing Costs Per Department	Labor Charge Distribution Summary Report
042104 Budgets - Operating		
35.4.1 Budgets Operating	Total Staffing Costs Per Department	Labor Charge Distribution Summary Report
042106 Financial Planning & Analysis		
36.4.1 Financial Planning & Analysis	Total Actual Expenditures Per Department	Expenditures By Agency/Project/Cost Center & Account Summary Report
36.4.2 Department Direct Support	Total Staffing Costs Per Department	Labor Charge Distribution Summary Report
050100 Administration - ADA Program		
37.4.1 Administration - ADA Program	Total Staffing Costs Per Department	Labor Charge Distribution Summary Report
050300 Redi-Wheels - North Base		
38.4.1 Redi-Wheels North Base	Total Staffing Costs Per Department	Labor Charge Distribution Summary Report
050301 Redi-Wheels NB - Bus Contracts		
39.4.1 Redi-Wheels NB Bus Contracts	Total Staffing Costs Per Department	Labor Charge Distribution Summary Report
050303 Redi-Wheels SB Maintenance		
40.4.1 Redi-Wheels SB Maintenance	Total Staffing Costs Per Department	Labor Charge Distribution Summary Report
050501 ADA Sedans, Taxis - Bus Contract		
41.4.1 ADA Sedans, Taxis Bus Contract	Total Staffing Costs Per Department	Labor Charge Distribution Summary Report
050700 Mobility Program		
42.4.1 Mobility Program	Total Staffing Costs Per Department	Labor Charge Distribution Summary Report
060050 Administration		
43.4.1 Administration (AIA)	Total Full-Time Equivalent (FTE) Employees Per Department	Labor Charge Distribution Summary Report
43.4.2 Department Direct Support	Total Staffing Costs Per Department	Labor Charge Distribution Summary Report
060100 Human Resources		
44.4.1 Human Resources	Total Full-Time Equivalent (FTE) Employees Per Department	Labor Charge Distribution Summary Report
44.4.2 Department Direct Support	Total Staffing Costs Per Department	Labor Charge Distribution Summary Report
060300 IT & Telecommunications		
45.4.1 Agency Indirect Administration (AIA)	Total Full-Time Equivalent (FTE) Employees Per Department	Labor Charge Distribution Summary Report
45.4.2 Sam Tran	Total Full-Time Equivalent (FTE) Employees Per Department	Labor Charge Distribution Summary Report

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
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Schedule E - Summary of Allocation Basis**

Department	Allocation Basis	Allocation Source
45.4.3 Caltrain	Total Full-Time Equivalent (FTE) Employees Per Department	Labor Charge Distribution Summary Report
45.4.4 SMCTA	Total Full-Time Equivalent (FTE) Employees Per Department	Labor Charge Distribution Summary Report
45.4.5 523000 Office & Departmental	Total Actual Expenditures Per Department	SAMTRAN AIA Expenditure Summary Report
45.4.6 524000 Communication	Total Actual Expenditures Per Department	SAMTRAN AIA Expenditure Summary Report
45.4.7 525090 Other Contract Services	Total Actual Expenditures Per Department	Expenditures By Agency/Project/Cost Center & Account Summary Report
060400 Contracts & Procurement		
46.4.1 Contracts & Procurement (AIA)	Total Value of Purchase Orders & Vouchers Per Department	Purchase Order & Voucher Summary Reports
46.4.2 Department Direct Support	Total Staffing Costs Per Department	Labor Charge Distribution Summary Report
060500 Civil Rights		
47.4.1 Civil Rights (AIA)	Total Full-Time Equivalent (FTE) Employees Per Department	Labor Charge Distribution Summary Report
47.4.2 Department Direct Support	Total Staffing Costs Per Department	Labor Charge Distribution Summary Report
060600 Safety, Security & Risk Mgmt.		
48.4.1 Administration Building	Total Square Footage Per Department	Square Footage Summary Report
48.4.2 Department Direct Support	Total Staffing Costs Per Department	Labor Charge Distribution Summary Report
080301 Shuttles		
49.4.1 Shuttles	Total Staffing Costs Per Department	Labor Charge Distribution Summary Report
080304 Dumbarton Rail Corridor (Old)		
50.4.1 Dumbarton Rail Corridor (Old)	Total Staffing Costs Per Department	Labor Charge Distribution Summary Report
090100 Communications Administration		
51.4.1 Communications Administration (AIA)	Total Full-Time Equivalent (FTE) Employees Per Department	Labor Charge Distribution Summary Report
51.4.2 Department Direct Support	Total Staffing Costs Per Department	Labor Charge Distribution Summary Report
090200 Customer Service		
52.4.1 Customer Service	Total Staffing Costs Per Department	Labor Charge Distribution Summary Report
090300 Marketing		
53.4.1 Marketing	Total Staffing Costs Per Department	Labor Charge Distribution Summary Report
090500 Distribution		
54.4.1 Distribution	Total Full-Time Equivalent (FTE) Employees Per Department	Labor Charge Distribution Summary Report
090600 Market Research & Development		
55.4.1 Market Research & Development	Total Staffing Costs Per Department	Labor Charge Distribution Summary Report
090700 Web & Creative Services		
56.4.1 Web & Creative Services	Total Staffing Costs Per Department	Labor Charge Distribution Summary Report

**San Mateo County Transit District, California
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Schedule F - Indirect Cost Rate Proposal**

Receiving Departments	Central Service Costs	Dept Admin Personnel Costs	Dept Admin Other Costs	Total Indirect Costs	Indirect Cost Rate Base	Indirect Cost Rate
Sam Tran Operating Administration*	14,081,693	0	0	14,081,693	171,295,040	8.2200%
Sam Tran Capital Administration*	987,240	(183,919)	0	803,321	7,045,387	11.4000%
Caltrain Operating Administration*	3,844,132	0	0	3,844,132	138,363,147	2.7800%
Caltrain Capital Administration*	6,509,907	0	0	6,509,907	352,529,884	1.8500%
SMCTA Operating Administration*	625,946	0	0	625,946	7,340,450	8.5300%
SMCTA Capital Administration*	1,108,340	(1,108,340)	0	0	56,330,446	0.0000%
ELJPA Operating Administration*	45,450	0	0	45,450	978,595	4.6400%
Composite Rate	27,202,708	(1,292,259)	0	25,910,449	733,882,949	3.5306%

Indirect Cost Rate Base is calculated to include salaries, wages, fringe benefits, operating expenditures and excludes pass thru expenditures, transfers and capital asset acquisitions.

San Mateo County Transit District, California
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Schedule G - Origins of Costs

Grantee Departments	Building		010100 Administration - Executive		012010 Marketing & Communications		012020 Government & Community Affairs	
	Depreciation	%		%		%		%
Sam Tran Operating Administration*	326,578	47.98	512,956	58.16	0	0.00	1,096	20.10
Sam Tran Capital Administration*	35,914	5.28	34,011	3.86	0	0.00	349	6.39
Caltrain Operating Administration*	89,458	13.14	114,089	12.94	0	0.00	840	15.41
Caltrain Capital Administration*	199,782	29.35	174,016	19.73	0	0.00	2,320	42.53
SMCTA Operating Administration*	14,927	2.19	17,236	1.95	0	0.00	264	4.84
SMCTA Capital Administration*	11,351	1.67	26,171	2.97	0	0.00	578	10.61
ELJPA Operating Administration*	1,456	0.21	2,736	0.31	0	0.00	6	0.12
ELJPA Capital Administration*	0	0.00	0	0.00	0	0.00	0	0.00
Tenant(s)	1,138	0.17	687	0.08	0	0.00	1	0.01
All Other	0	0.00	0	0.00	0	0.00	0	0.00
Total Allocated	680,605	100.00	881,902	100.00	0	100.00	5,454	100.00
Unallocated & Direct Billing	79,143		0		0		0	
Adjustments & Disallowed	(759,748)		0		0		0	
Total Expenditures	0		881,902		0		5,454	

San Mateo County Transit District, California
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Schedule G - Origins of Costs

Grantee Departments	012030 Communications		012040 Digital Marketing		020100 Bus Operations Administration		020150 Quality Assurance	
		%		%		%		%
Sam Tran Operating Administration*	0	0.00	0	0.00	0	0.00	0	0.00
Sam Tran Capital Administration*	0	0.00	0	0.00	0	0.00	0	0.00
Caltrain Operating Administration*	0	0.00	0	0.00	0	0.00	0	0.00
Caltrain Capital Administration*	0	0.00	0	0.00	0	0.00	0	0.00
SMCTA Operating Administration*	0	0.00	0	0.00	0	0.00	0	0.00
SMCTA Capital Administration*	0	0.00	0	0.00	0	0.00	0	0.00
ELJPA Operating Administration*	0	0.00	0	0.00	0	0.00	0	0.00
ELJPA Capital Administration*	0	0.00	0	0.00	0	0.00	0	0.00
Tenant(s)	0	0.00	0	0.00	0	0.00	0	0.00
All Other	0	0.00	0	0.00	0	0.00	0	0.00
Total Allocated	0	100.00	0	100.00	0	100.00	0	100.00
Unallocated & Direct Billing	0		0		0		0	
Adjustments & Disallowed	0		0		0		0	
Total Expenditures	0		0		0		0	

San Mateo County Transit District, California
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Schedule G - Origins of Costs

Grantee Departments	020300 Operations Planning	%	020601 Contracted Bus Service - Maint	%	020602 Contracted Bus Service - Coast	%	020604 Sam Coast	%
Sam Tran Operating Administration*	0	0.00	0	0.00	0	0.00	0	0.00
Sam Tran Capital Administration*	0	0.00	0	0.00	0	0.00	0	0.00
Caltrain Operating Administration*	0	0.00	0	0.00	0	0.00	0	0.00
Caltrain Capital Administration*	0	0.00	0	0.00	0	0.00	0	0.00
SMCTA Operating Administration*	0	0.00	0	0.00	0	0.00	0	0.00
SMCTA Capital Administration*	0	0.00	0	0.00	0	0.00	0	0.00
ELJPA Operating Administration*	0	0.00	0	0.00	0	0.00	0	0.00
ELJPA Capital Administration*	0	0.00	0	0.00	0	0.00	0	0.00
Tenant(s)	0	0.00	0	0.00	0	0.00	0	0.00
All Other	0	0.00	0	0.00	0	0.00	0	0.00
Total Allocated	0	100.00	0	100.00	0	100.00	0	100.00
Unallocated & Direct Billing	0		0		0		0	
Adjustments & Disallowed	0		0		0		0	
Total Expenditures	0		0		0		0	

San Mateo County Transit District, California
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Schedule G - Origins of Costs

Grantee Departments	020801 Facilities Maintenance	%	020802 Facilities	%	022211 Engineering Support	%	022212 Project Management	%
Sam Tran Operating Administration*	355,778	48.51	391,653	48.21	0	0.00	0	0.00
Sam Tran Capital Administration*	39,290	5.36	43,252	5.32	0	0.00	0	0.00
Caltrain Operating Administration*	97,397	13.28	107,219	13.20	0	0.00	0	0.00
Caltrain Capital Administration*	219,165	29.88	241,264	29.70	0	0.00	0	0.00
SMCTA Operating Administration*	16,095	2.19	17,718	2.18	0	0.00	0	0.00
SMCTA Capital Administration*	12,324	1.68	13,567	1.67	0	0.00	0	0.00
ELJPA Operating Administration*	1,576	0.21	1,735	0.21	0	0.00	0	0.00
ELJPA Capital Administration*	0	0.00	0	0.00	0	0.00	0	0.00
Tenant(s)	(8,203)	(1.12)	(4,032)	(0.50)	0	0.00	0	0.00
All Other	0	0.00	0	0.00	0	0.00	0	0.00
Total Allocated	733,423	100.00	812,377	100.00	0	100.00	0	100.00
Unallocated & Direct Billing	96,177		100,877		0		0	
Adjustments & Disallowed	(544,198)		0		0		0	
Total Expenditures	285,402		913,254		0		0	

San Mateo County Transit District, California
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Grantee Departments	022213 Maintenance of Way		022214 Engineering Configuration Control		022216 Rail - Engineering & Maint. ROW		022217 Stations & Facilities (Old)	
		%		%		%		%
Sam Tran Operating Administration*	0	0.00	0	0.00	0	0.00	0	0.00
Sam Tran Capital Administration*	0	0.00	0	0.00	0	0.00	0	0.00
Caltrain Operating Administration*	0	0.00	0	0.00	0	0.00	0	0.00
Caltrain Capital Administration*	0	0.00	0	0.00	0	0.00	0	0.00
SMCTA Operating Administration*	0	0.00	0	0.00	0	0.00	0	0.00
SMCTA Capital Administration*	0	0.00	0	0.00	0	0.00	0	0.00
ELJPA Operating Administration*	0	0.00	0	0.00	0	0.00	0	0.00
ELJPA Capital Administration*	0	0.00	0	0.00	0	0.00	0	0.00
Tenant(s)	0	0.00	0	0.00	0	0.00	0	0.00
All Other	0	0.00	0	0.00	0	0.00	0	0.00
Total Allocated	0	100.00	0	100.00	0	100.00	0	100.00
Unallocated & Direct Billing	0		0		0		0	
Adjustments & Disallowed	0		0		0		0	
Total Expenditures	0		0		0		0	

San Mateo County Transit District, California
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Grantee Departments	032010 Planning, Grants & TA Admin		032011 Planning		032012 Real Estate & Property Developmen		032013 Strategic Development	
		%		%		%		%
Sam Tran Operating Administration*	19,634	52.90	12,479	52.90	0	0.00	0	0.00
Sam Tran Capital Administration*	1,654	4.46	1,051	4.46	0	0.00	0	0.00
Caltrain Operating Administration*	2,447	6.59	1,555	6.59	0	0.00	0	0.00
Caltrain Capital Administration*	6,209	16.73	3,946	16.73	0	0.00	0	0.00
SMCTA Operating Administration*	743	2.00	472	2.00	0	0.00	0	0.00
SMCTA Capital Administration*	4,750	12.80	3,019	12.80	0	0.00	0	0.00
ELJPA Operating Administration*	1,675	4.51	1,065	4.51	0	0.00	0	0.00
ELJPA Capital Administration*	0	0.00	0	0.00	0	0.00	0	0.00
Tenant(s)	0	0.00	0	0.00	0	0.00	0	0.00
All Other	0	0.00	0	0.00	0	0.00	0	0.00
Total Allocated	37,113	100.00	23,588	100.00	0	100.00	0	100.00
Unallocated & Direct Billing	0		0		0		0	
Adjustments & Disallowed	0		0		0		0	
Total Expenditures	37,113		23,588		0		0	

San Mateo County Transit District, California
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Grantee Departments	032015 Capital Project Enviro Planning	%	032017 Grants & Fund Programming	%	040100 Finance Administration	%	040701 Payroll	%
Sam Tran Operating Administration*	0	0.00	25,679	53.79	74,361	20.08	1,391,506	77.54
Sam Tran Capital Administration*	0	0.00	2,056	4.31	23,668	6.39	25,270	1.41
Caltrain Operating Administration*	0	0.00	7,191	15.06	57,060	15.41	169,471	9.44
Caltrain Capital Administration*	0	0.00	10,040	21.03	157,478	42.53	161,418	9.00
SMCTA Operating Administration*	0	0.00	992	2.08	17,919	4.84	19,776	1.10
SMCTA Capital Administration*	0	0.00	1,326	2.78	39,282	10.61	24,181	1.35
ELJPA Operating Administration*	0	0.00	191	0.40	433	0.12	2,641	0.15
ELJPA Capital Administration*	0	0.00	0	0.00	0	0.00	0	0.00
Tenant(s)	0	0.00	265	0.56	57	0.02	211	0.01
All Other	0	0.00	0	0.00	0	0.00	0	0.00
Total Allocated	0	100.00	47,740	100.00	370,257	100.00	1,794,474	100.00
Unallocated & Direct Billing	0		0		0		0	
Adjustments & Disallowed	0		0		0		0	
Total Expenditures	0		47,740		370,257		1,794,474	

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Grantee Departments	040705 Grants & Capital Accounting		040706 Financial Reporting		040800 Accounting Administration		040802 Treasury	
		%		%		%		%
Sam Tran Operating Administration*	0	0.00	355,564	20.08	59,397	20.08	238,523	20.08
Sam Tran Capital Administration*	0	0.00	113,168	6.39	18,904	6.39	75,918	6.39
Caltrain Operating Administration*	0	0.00	272,835	15.41	45,577	15.41	183,030	15.41
Caltrain Capital Administration*	0	0.00	752,988	42.53	125,787	42.53	505,142	42.53
SMCTA Operating Administration*	0	0.00	85,678	4.84	14,312	4.84	57,477	4.84
SMCTA Capital Administration*	0	0.00	187,829	10.61	31,377	10.61	126,005	10.61
ELJPA Operating Administration*	0	0.00	2,072	0.12	346	0.12	1,390	0.12
ELJPA Capital Administration*	0	0.00	0	0.00	0	0.00	0	0.00
Tenant(s)	0	0.00	269	0.02	45	0.02	180	0.02
All Other	0	0.00	0	0.00	0	0.00	0	0.00
Total Allocated	0	100.00	1,770,404	100.00	295,745	100.00	1,187,665	100.00
Unallocated & Direct Billing	0		0		0		0	
Adjustments & Disallowed	0		0		0		0	
Total Expenditures	0		1,770,404		295,745		1,187,665	

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Grantee Departments	042100 Budgets Administration		042101 Project Controls & Reporting		042104 Budgets - Operating		042106 Financial Planning & Analysis	
		%		%		%		%
Sam Tran Operating Administration*	48,690	20.08	0	0.00	0	0.00	61,748	20.08
Sam Tran Capital Administration*	15,497	6.39	0	0.00	0	0.00	19,653	6.39
Caltrain Operating Administration*	37,362	15.41	0	0.00	0	0.00	47,382	15.41
Caltrain Capital Administration*	103,117	42.53	0	0.00	0	0.00	130,770	42.53
SMCTA Operating Administration*	11,733	4.84	0	0.00	0	0.00	14,879	4.84
SMCTA Capital Administration*	25,722	10.61	0	0.00	0	0.00	32,620	10.61
ELJPA Operating Administration*	284	0.12	0	0.00	0	0.00	360	0.12
ELJPA Capital Administration*	0	0.00	0	0.00	0	0.00	0	0.00
Tenant(s)	37	0.02	0	0.00	0	0.00	47	0.02
All Other	0	0.00	0	0.00	0	0.00	0	0.00
Total Allocated	242,441	100.00	0	100.00	0	100.00	307,458	100.00
Unallocated & Direct Billing	0		0		0		0	
Adjustments & Disallowed	0		0		0		0	
Total Expenditures	242,441		0		0		307,458	

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Grantee Departments	050100 Administration - ADA Program		050300 Redi-Wheels - North Base		050301 Redi-Wheels NB - Bus Contracts		050303 Redi-Wheels SB Maintenance		
		%		%		%		%	
Sam Tran Operating Administration*	0	0.00	0	0.00	0	0.00	0	0.00	0.00
Sam Tran Capital Administration*	0	0.00	0	0.00	0	0.00	0	0.00	0.00
Caltrain Operating Administration*	0	0.00	0	0.00	0	0.00	0	0.00	0.00
Caltrain Capital Administration*	0	0.00	0	0.00	0	0.00	0	0.00	0.00
SMCTA Operating Administration*	0	0.00	0	0.00	0	0.00	0	0.00	0.00
SMCTA Capital Administration*	0	0.00	0	0.00	0	0.00	0	0.00	0.00
ELJPA Operating Administration*	0	0.00	0	0.00	0	0.00	0	0.00	0.00
ELJPA Capital Administration*	0	0.00	0	0.00	0	0.00	0	0.00	0.00
Tenant(s)	0	0.00	0	0.00	0	0.00	0	0.00	0.00
All Other	0	0.00	0	0.00	0	0.00	0	0.00	0.00
Total Allocated	0	100.00	0	100.00	0	100.00	0	100.00	100.00
Unallocated & Direct Billing	0		0		0		0		
Adjustments & Disallowed	0		0		0		0		
Total Expenditures	0		0		0		0		

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Grantee Departments	050501 ADA Sedans, Taxis - Bus Contract		050700 Mobility Program		060050 Administration		060100 Human Resources	
		%		%		%		%
Sam Tran Operating Administration*	0	0.00	0	0.00	173,247	58.14	3,042,743	77.60
Sam Tran Capital Administration*	0	0.00	0	0.00	11,470	3.85	54,835	1.40
Caltrain Operating Administration*	0	0.00	0	0.00	38,514	12.92	369,987	9.44
Caltrain Capital Administration*	0	0.00	0	0.00	58,965	19.79	351,807	8.97
SMCTA Operating Administration*	0	0.00	0	0.00	5,783	1.94	42,985	1.10
SMCTA Capital Administration*	0	0.00	0	0.00	8,826	2.96	52,530	1.34
ELJPA Operating Administration*	0	0.00	0	0.00	912	0.31	5,718	0.15
ELJPA Capital Administration*	0	0.00	0	0.00	0	0.00	0	0.00
Tenant(s)	0	0.00	0	0.00	274	0.09	430	0.01
All Other	0	0.00	0	0.00	0	0.00	0	0.00
Total Allocated	0	100.00	0	100.00	297,990	100.00	3,921,035	100.00
Unallocated & Direct Billing	0		0		0		0	
Adjustments & Disallowed	0		0		0		0	
Total Expenditures	0		0		297,990		3,921,035	

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule G - Origins of Costs

Grantee Departments	060300 IT & Telecommunications		060400 Contracts & Procurement		060500 Civil Rights		060600 Safety, Security & Risk Mgmt.	
		%		%		%		%
Sam Tran Operating Administration*	5,033,028	47.26	1,065,687	61.58	70,160	57.63	273,608	47.81
Sam Tran Capital Administration*	362,299	3.40	65,281	3.77	4,747	3.90	30,320	5.30
Caltrain Operating Administration*	1,826,386	17.15	201,555	11.65	15,727	12.92	75,135	13.13
Caltrain Capital Administration*	2,720,601	25.54	333,516	19.27	24,967	20.51	169,951	29.69
SMCTA Operating Administration*	240,305	2.26	21,748	1.26	2,215	1.82	12,194	2.13
SMCTA Capital Administration*	449,238	4.22	36,456	2.11	3,490	2.87	9,314	1.63
ELJPA Operating Administration*	15,462	0.15	1,931	0.11	346	0.28	1,164	0.20
ELJPA Capital Administration*	0	0.00	0	0.00	0	0.00	0	0.00
Tenant(s)	3,329	0.03	4,474	0.26	98	0.08	644	0.11
All Other	0	0.00	0	0.00	0	0.00	0	0.00
Total Allocated	10,650,649	100.00	1,730,648	100.00	121,750	100.00	572,331	100.00
Unallocated & Direct Billing	0		0		0		67,550	
Adjustments & Disallowed	0		0		0		(640,183)	
Total Expenditures	10,650,649		1,730,648		121,750		(302)	

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule G - Origins of Costs

Grantee Departments	080301 Shuttles		080304 Dumbarton Rail Corridor (Old)		090100 Communications Administration		090200 Customer Service	
		%		%		%		%
Sam Tran Operating Administration*	0	0.00	0	0.00	272,512	75.13	0	0.00
Sam Tran Capital Administration*	0	0.00	0	0.00	3,616	1.00	0	0.00
Caltrain Operating Administration*	0	0.00	0	0.00	50,425	13.90	0	0.00
Caltrain Capital Administration*	0	0.00	0	0.00	24,405	6.73	0	0.00
SMCTA Operating Administration*	0	0.00	0	0.00	6,644	1.83	0	0.00
SMCTA Capital Administration*	0	0.00	0	0.00	3,643	1.00	0	0.00
ELJPA Operating Administration*	0	0.00	0	0.00	1,441	0.40	0	0.00
ELJPA Capital Administration*	0	0.00	0	0.00	0	0.00	0	0.00
Tenant(s)	0	0.00	0	0.00	12	0.00	0	0.00
All Other	0	0.00	0	0.00	0	0.00	0	0.00
Total Allocated	0	100.00	0	100.00	362,698	100.00	0	100.00
Unallocated & Direct Billing	0		0		0		0	
Adjustments & Disallowed	0		0		0		0	
Total Expenditures	0		0		362,698		0	

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule G - Origins of Costs

Grantee Departments	090300 Marketing	%	090500 Distribution	%	090600 Market Research & Development	%	090700 Web & Creative Services	%
Sam Tran Operating Administration*	0	0.00	275,067	77.49	0	0.00	0	0.00
Sam Tran Capital Administration*	0	0.00	5,016	1.41	0	0.00	0	0.00
Caltrain Operating Administration*	0	0.00	33,489	9.43	0	0.00	0	0.00
Caltrain Capital Administration*	0	0.00	32,253	9.09	0	0.00	0	0.00
SMCTA Operating Administration*	0	0.00	3,851	1.08	0	0.00	0	0.00
SMCTA Capital Administration*	0	0.00	4,740	1.34	0	0.00	0	0.00
ELJPA Operating Administration*	0	0.00	510	0.14	0	0.00	0	0.00
ELJPA Capital Administration*	0	0.00	0	0.00	0	0.00	0	0.00
Tenant(s)	0	0.00	35	0.01	0	0.00	0	0.00
All Other	0	0.00	0	0.00	0	0.00	0	0.00
Total Allocated	0	100.00	354,961	100.00	0	100.00	0	100.00
Unallocated & Direct Billing	0		0		0		0	
Adjustments & Disallowed	0		(270,577)		0		0	
Total Expenditures	0		84,384		0		0	

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule G - Origins of Costs

Grantee Departments	Summary Total	%	Federal	
			Participation	%
Sam Tran Operating Administration*	14,081,693	51.77		
Sam Tran Capital Administration*	987,240	3.63		
Caltrain Operating Administration*	3,844,132	14.13		
Caltrain Capital Administration*	6,509,907	23.93		
SMCTA Operating Administration*	625,946	2.30		
SMCTA Capital Administration*	1,108,340	4.07		
ELJPA Operating Administration*	45,450	0.17		
ELJPA Capital Administration*	0	0.00		
Tenant(s)	0	0.00	0	0.00
All Other	0	0.00	0	0.00
Total Allocated	27,202,708	100.00		
Unallocated & Direct Billing	343,747			
Adjustments & Disallowed	(2,214,706)			
Total Expenditures	25,331,749			

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department Building Depreciation**

San Mateo Transit District maintains an Asset Register which identifies the acquisition cost, useful life, year-to-date depreciation expense as well as other pertinent information for agency owned assets. Depreciation expense is the acquisition cost of the asset (plus and repairs, renovations...) expended over the asset's useful life. Accordingly, the annual depreciation expense for buildings and improvements are included for cost allocation purposes.

For cost allocation plan purposes, the Depreciation Expense cost pool is functionalized as follows (the apportioning of costs to functional areas is based on the total year-to-date depreciation expense identified to each activity):

Administration Building - Costs identified to this facility represent the annual depreciation expense for the Administration Building. These costs are allocated based on the total square footage occupied per department.

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department Building Depreciation**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			
Cost Adjustments:				
Year-To-Date (YTD) Depreciation Expense	759,748			
Total Departmental Cost Adjustments:	<u>759,748</u>			759,748
Total To Be Allocated:	<u>759,748</u>			<u>759,748</u>

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department Building Depreciation**

	Total	G&A	Administration Building
<hr/>			
Deductions			
*Total Disallowed Costs	0	0	0
<hr/>			
Cost Adjustments			
Year-To-Date (YTD) Depreciation Expense	759,748	0	759,748
Functional Cost	759,748	0	759,748
<hr/>			
Allocation Step 1			
Reallocate Admin Costs		0	0
Unallocated Costs	0	0	0
1st Allocation	759,748	0	759,748
<hr/>			
Allocation Step 2			
2nd Allocation	0	0	0
<hr/>			
Total For Building Depreciation			
Schedule .3 Total	759,748	0	759,748

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department Building Depreciation

Activity - Administration Building

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
010100 Administration - Executive	9,656	9.302415	70,675		70,675		70,675
012010 Marketing & Communications	118	0.113679	864		864		864
012020 Government & Community Affairs	1,915	1.844876	14,016		14,016		14,016
012030 Communications	908	0.874751	6,646		6,646		6,646
012040 Digital Marketing	512	0.493252	3,747		3,747		3,747
020100 Bus Operations Administration	940	0.905579	6,880		6,880		6,880
020150 Quality Assurance	437	0.420998	3,199		3,199		3,199
020300 Operations Planning	3,386	3.262011	24,783		24,783		24,783
020601 Contracted Bus Service - Maint	851	0.819838	6,229		6,229		6,229
020602 Contracted Bus Service - Coast	616	0.593443	4,509		4,509		4,509
020604 Sam Coast	28	0.026975	205		205		205
020801 Facilities Maintenance	5,172	4.982611	37,855		37,855		37,855
022211 Engineering Support	209	0.201347	1,530		1,530		1,530
022212 Project Management	12,207	11.760004	89,346		89,346		89,346
022213 Maintenance of Way	2,295	2.210961	16,798		16,798		16,798
022214 Engineering Configuration Control	5,530	5.327502	40,476		40,476		40,476
022216 Rail - Engineering & Maint. ROW	1,043	1.004807	7,634		7,634		7,634
022217 Stations & Facilities (Old)	209	0.201347	1,530		1,530		1,530
032010 Planning, Grants & TA Admin	596	0.574176	4,362		4,362		4,362
032011 Planning	4,200	4.046204	30,741		30,741		30,741
032012 Real Estate & Property Developmen	1,642	1.581873	12,018		12,018		12,018
032013 Strategic Development	400	0.385353	2,928		2,928		2,928
032015 Capital Project Enviro Planning	163	0.157031	1,193		1,193		1,193
032017 Grants & Fund Programming	923	0.889201	6,756		6,756		6,756
040100 Finance Administration	615	0.592480	4,501		4,501		4,501
040701 Payroll	2,007	1.933507	14,690		14,690		14,690
040705 Grants & Capital Accounting	366	0.352598	2,679		2,679		2,679
040706 Financial Reporting	1,369	1.318870	10,020		10,020		10,020
040800 Accounting Administration	237	0.228321	1,735		1,735		1,735
040802 Treasury	2,914	2.807295	21,328		21,328		21,328
042100 Budgets Administration	247	0.237955	1,808		1,808		1,808
042101 Project Controls & Reporting	626	0.603077	4,582		4,582		4,582
042104 Budgets - Operating	771	0.742767	5,643		5,643		5,643
042106 Financial Planning & Analysis	171	0.164738	1,252		1,252		1,252
050100 Administration - ADA Program	1,961	1.889192	14,353		14,353		14,353
050300 Redi-Wheels - North Base	82	0.078997	600		600		600
050301 Redi-Wheels NB - Bus Contracts	197	0.189786	1,442		1,442		1,442
050303 Redi-Wheels SB Maintenance	127	0.122349	930		930		930
050501 ADA Sedans, Taxis - Bus Contract	150	0.144507	1,098		1,098		1,098
050700 Mobility Program	470	0.452789	3,440		3,440		3,440
060050 Administration	422	0.406547	3,089		3,089		3,089
060100 Human Resources	8,973	8.644425	65,676		65,676		65,676
060300 IT & Telecommunications	4,194	4.040424	30,697		30,697		30,697
060400 Contracts & Procurement	3,544	3.414225	25,940		25,940		25,940
060500 Civil Rights	20	0.019268	146		146		146
060600 Safety, Security & Risk Mgmt.	574	0.552981	4,201		4,201		4,201
080301 Shuttles	268	0.258186	1,962		1,962		1,962
080304 Dumbarton Rail Corridor (Old)	75	0.072254	549		549		549
090100 Communications Administration	639	0.615601	4,677		4,677		4,677

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department Building Depreciation

Activity - Administration Building

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
090200 Customer Service	5,541	5.338099	40,556		40,556		40,556
090300 Marketing	742	0.714829	5,431		5,431		5,431
090500 Distribution	646	0.622345	4,728		4,728		4,728
090600 Market Research & Development	668	0.643539	4,889		4,889		4,889
090700 Web & Creative Services	416	0.400767	3,045		3,045		3,045
Tenant(s)	10,813	10.417048	79,143	(79,143)	0		0
Schedule .4 Total for Administration Building	103,801	100.000000	759,748	(79,143)	680,605	0	680,605
Direct Billed				79,143	79,143		79,143
Schedule .3 Total for Administration Building	103,801	100.000000		0	759,748	0	759,748

Allocation Basis: Total Square Footage Per Department

Allocation Source: Square Footage Summary Report

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department Building Depreciation**

Receiving Department	Total	Administration Building
010100 Administration - Executive	70,675	70,675
012010 Marketing & Communications	864	864
012020 Government & Community Affairs	14,016	14,016
012030 Communications	6,646	6,646
012040 Digital Marketing	3,747	3,747
020100 Bus Operations Administration	6,880	6,880
020150 Quality Assurance	3,199	3,199
020300 Operations Planning	24,783	24,783
020601 Contracted Bus Service - Maint	6,229	6,229
020602 Contracted Bus Service - Coast	4,509	4,509
020604 Sam Coast	205	205
020801 Facilities Maintenance	37,855	37,855
022211 Engineering Support	1,530	1,530
022212 Project Management	89,346	89,346
022213 Maintenance of Way	16,798	16,798
022214 Engineering Configuration Control	40,476	40,476
022216 Rail - Engineering & Maint. ROW	7,634	7,634
022217 Stations & Facilities (Old)	1,530	1,530
032010 Planning, Grants & TA Admin	4,362	4,362
032011 Planning	30,741	30,741
032012 Real Estate & Property Developmen	12,018	12,018
032013 Strategic Development	2,928	2,928
032015 Capital Project Enviro Planning	1,193	1,193
032017 Grants & Fund Programming	6,756	6,756
040100 Finance Administration	4,501	4,501
040701 Payroll	14,690	14,690
040705 Grants & Capital Accounting	2,679	2,679
040706 Financial Reporting	10,020	10,020
040800 Accounting Administration	1,735	1,735
040802 Treasury	21,328	21,328
042100 Budgets Administration	1,808	1,808
042101 Project Controls & Reporting	4,582	4,582
042104 Budgets - Operating	5,643	5,643
042106 Financial Planning & Analysis	1,252	1,252
050100 Administration - ADA Program	14,353	14,353
050300 Redi-Wheels - North Base	600	600
050301 Redi-Wheels NB - Bus Contracts	1,442	1,442
050303 Redi-Wheels SB Maintenance	930	930
050501 ADA Sedans, Taxis - Bus Contract	1,098	1,098
050700 Mobility Program	3,440	3,440
060050 Administration	3,089	3,089
060100 Human Resources	65,676	65,676
060300 IT & Telecommunications	30,697	30,697
060400 Contracts & Procurement	25,940	25,940
060500 Civil Rights	146	146
060600 Safety, Security & Risk Mgmt.	4,201	4,201
080301 Shuttles	1,962	1,962
080304 Dumbarton Rail Corridor (Old)	549	549
090100 Communications Administration	4,677	4,677
090200 Customer Service	40,556	40,556
090300 Marketing	5,431	5,431
090500 Distribution	4,728	4,728

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department Building Depreciation

Receiving Department	Total	Administration Building
090600 Market Research & Development	4,889	4,889
090700 Web & Creative Services	3,045	3,045
Tenant(s)	0	0
Direct Bill	79,143	79,143
Total	<u>759,748</u>	<u>759,748</u>

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 010100 Administration - Executive

010100 Administration - Executive provides overall management, leadership and direction in the implementation of policies, goals, and objectives established by the Board of Directors. Actual expenditures are accounted for in fund 01010 General Operating and department 010100 Administration - Executive.

For cost allocation plan purposes, costs identified to the 010100 Administration - Executive cost pool are functionalized as follows:

Administration Executive (AIA) - Costs identified to this function are representative of staff compensation and operational expenditures associated with executive leadership. These costs are allocated based on the total number of full-time equivalent (fte) employees per department.

Department Direct Support - Costs identified to this function are representative of apportioned overhead costs for department support. These costs are allocated based on the total staffing costs per department.

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 010100 Administration - Executive

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	881,902			881,902
Inbound Costs:				
Building Depreciation	70,675		70,675	
010100 Administration - Executive		23,998	23,998	
012020 Government & Community Affairs		6	6	
020801 Facilities Maintenance		78,514	78,514	
020802 Facilities		84,955	84,955	
032017 Grants & Fund Programming		1,741	1,741	
040100 Finance Administration		366	366	
040701 Payroll		6,179	6,179	
040706 Financial Reporting		1,724	1,724	
040800 Accounting Administration		299	299	
040802 Treasury		1,312	1,312	
042100 Budgets Administration		249	249	
042106 Financial Planning & Analysis		311	311	
060050 Administration		8,030	8,030	
060100 Human Resources		14,954	14,954	
060300 IT & Telecommunications		104,610	104,610	
060400 Contracts & Procurement		2,207	2,207	
060500 Civil Rights		3,613	3,613	
060600 Safety, Security & Risk Mgmt.		59,829	59,829	
090500 Distribution		1,871	1,871	
Total Allocated Additions:	70,675	394,769	465,444	465,444
Total To Be Allocated:	952,577	394,769		1,347,346

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 010100 Administration - Executive

	Total	G&A	Administration Executive (AIA)	Department Direct Support
Other Expense & Cost				
511110 Regular Wages	499,029	0	499,029	0
511199 Regular Wage Accrual	3,658	0	3,658	0
512000 Fringe Benefits	306,954	0	306,954	0
512099 Fringe Benefits Accrual	1,110	0	1,110	0
512140 Fringe Benefit-GM/Other	48,870	0	48,870	0
521010 Dues and Subscriptions	18,500	0	18,500	0
522010 Seminar and Training	1,833	0	1,833	0
523010 Office Supplies	458	0	458	0
530090 Miscellaneous	1,490	0	1,490	0
Departmental Total				
Expenditures Per Financial Statement	881,902			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost	881,902	0	881,902	0
Allocation Step 1				
Inbound - All Others	70,675	0	47,757	22,918
Reallocate Admin Costs		0	0	0
Unallocated Costs	0	0	0	0
1st Allocation	952,577	0	929,659	22,918
Allocation Step 2				
Inbound - All Others	394,769	0	266,758	128,011
2nd Allocation	394,769	0	266,758	128,011
Total For 010100 Administration - Executive				
Schedule .3 Total	1,347,346	0	1,196,417	150,928

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 010100 Administration - Executive

Activity - Administration Executive (AIA)

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
010100 Administration - Executive	2.800	2.581359	23,998		23,998		23,998
012020 Government & Community Affairs	0.140	0.129068	1,200		1,200	353	1,553
020801 Facilities Maintenance	2.600	2.396976	22,284		22,284	6,564	28,847
032010 Planning, Grants & TA Admin	0.150	0.138287	1,286		1,286	379	1,664
032011 Planning	0.090	0.082972	771		771	227	998
032017 Grants & Fund Programming	0.430	0.396423	3,685		3,685	1,085	4,771
040100 Finance Administration	0.890	0.820503	7,628		7,628	2,247	9,875
040701 Payroll	9.710	8.951784	83,221		83,221	24,512	107,733
040706 Financial Reporting	4.370	4.028764	37,454		37,454	11,032	48,486
040800 Accounting Administration	0.940	0.866599	8,056		8,056	2,373	10,429
040802 Treasury	10.050	9.265235	86,135		86,135	25,371	111,506
042100 Budgets Administration	0.990	0.912695	8,485		8,485	2,499	10,984
042106 Financial Planning & Analysis	1.670	1.539596	14,313		14,313	4,216	18,529
060050 Administration	1.390	1.281460	11,913		11,913	3,509	15,422
060100 Human Resources	38.460	35.456809	329,628		329,628	97,091	426,719
060300 IT & Telecommunications	18.600	17.147598	159,414		159,414	46,955	206,369
060400 Contracts & Procurement	11.140	10.270121	95,477		95,477	28,122	123,599
060500 Civil Rights	1.400	1.290679	11,999		11,999	3,534	15,533
090100 Communications Administration	1.720	1.585692	14,742		14,742	4,342	19,084
090500 Distribution	0.930	0.857380	7,971		7,971	2,348	10,318
Schedule .4 Total for Administration Executive (AIA)	108.470	100.000000	929,659		929,659	266,758	1,196,417

Allocation Basis: Total Full-Time Equivalent (FTE) Employees Per Department

Allocation Source: Labor Charge Distribution Summary Report

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 010100 Administration - Executive**

Activity - Department Direct Support

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Operating Administration*	57,884.34	18.585242	4,259		4,259	23,791	28,050
Sam Tran Capital Administration*	20,595.65	6.612758	1,515		1,515	8,465	9,981
Caltrain Operating Administration*	141,141.51	45.317077	10,386		10,386	58,011	68,396
Caltrain Capital Administration*	31,876.95	10.234907	2,346		2,346	13,102	15,447
SMCTA Operating Administration*	42,706.11	13.711885	3,142		3,142	17,553	20,695
SMCTA Capital Administration*	17,248.69	5.538131	1,269		1,269	7,089	8,359
Schedule .4 Total for Department Direct Support	311,453.25	100.000000	22,918		22,918	128,011	150,928

Allocation Basis: Total Staffing Costs Per Department

Allocation Source: Labor Charge Distribution Summary Report

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 010100 Administration - Executive**

Receiving Department	Total	Administration Executive (AIA)	Department Direct Support
010100 Administration - Executive	23,998	23,998	0
012020 Government & Community Affairs	1,553	1,553	0
020801 Facilities Maintenance	28,847	28,847	0
032010 Planning, Grants & TA Admin	1,664	1,664	0
032011 Planning	998	998	0
032017 Grants & Fund Programming	4,771	4,771	0
040100 Finance Administration	9,875	9,875	0
040701 Payroll	107,733	107,733	0
040706 Financial Reporting	48,486	48,486	0
040800 Accounting Administration	10,429	10,429	0
040802 Treasury	111,506	111,506	0
042100 Budgets Administration	10,984	10,984	0
042106 Financial Planning & Analysis	18,529	18,529	0
060050 Administration	15,422	15,422	0
060100 Human Resources	426,719	426,719	0
060300 IT & Telecommunications	206,369	206,369	0
060400 Contracts & Procurement	123,599	123,599	0
060500 Civil Rights	15,533	15,533	0
090100 Communications Administration	19,084	19,084	0
090500 Distribution	10,318	10,318	0
Sam Tran Operating Administration*	28,050	0	28,050
Sam Tran Capital Administration*	9,981	0	9,981
Caltrain Operating Administration*	68,396	0	68,396
Caltrain Capital Administration*	15,447	0	15,447
SMCTA Operating Administration*	20,695	0	20,695
SMCTA Capital Administration*	8,359	0	8,359
Direct Bill	0	0	0
Total	1,347,346	1,196,417	150,928

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 012010 Marketing & Communications**

Costs are separately identified and allocated based upon the total staffing costs per department.

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 012010 Marketing & Communications

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			
Inbound Costs:				
Building Depreciation	864		864	
020801 Facilities Maintenance		959	959	
020802 Facilities		1,038	1,038	
060600 Safety, Security & Risk Mgmt.		731	731	
Total Allocated Additions:	<u>864</u>	<u>2,729</u>	3,592	3,592
Total To Be Allocated:	<u>864</u>	<u>2,729</u>		<u>3,592</u>

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 012010 Marketing & Communications

	Total	G&A	Marketing & Communications
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	0	0	0
Allocation Step 1			
Inbound - All Others	864	0	864
1st Allocation	864	0	864
Allocation Step 2			
Inbound - All Others	2,729	0	2,729
2nd Allocation	2,729	0	2,729
Total For 012010 Marketing & Communications			
Schedule .3 Total	3,592	0	3,592

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 012010 Marketing & Communications

Activity - Marketing & Communications

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Operating Administration*	104,062.42	70.363716	608		608	1,920	2,528
Caltrain Operating Administration*	41,046.16	27.754115	240		240	757	997
SMCTA Operating Administration*	1,995.63	1.349382	12		12	37	48
ELJPA Operating Administration*	787.95	0.532787	5		5	15	19
Schedule .4 Total for Marketing & Communications	147,892.16	100.000000	864		864	2,729	3,592

Allocation Basis: Total Staffing Cost Per Department
Allocation Source: Labor Charge Distribution Summary Report

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 012010 Marketing & Communications

Receiving Department	Total	Marketing & Communications
Sam Tran Operating Administration*	2,528	2,528
Caltrain Operating Administration*	997	997
SMCTA Operating Administration*	48	48
ELJPA Operating Administration*	19	19
Direct Bill	0	0
Total	3,592	3,592

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 012020 Government & Community Affairs

012020 Government & Community Affairs (GCA) oversees communication efforts to federal, state, regional and local elected officials as well as the public outreach efforts to communities that are interested or impacted by the Agency's projects and plans. Actual expenditures are accounted for in fund 01010 General Operating and department 02020 Government & community Affairs.

For cost allocation plan purposes, costs identified to the 012020 Government & Community Affairs cost pool are functionalized as follows:

Government & Community Affairs - Costs identified to this function are representative of staff compensation and operational expenditures associated with executive leadership. These costs are allocated based on the total actual expenditures per department.

Department Direct Support - Costs identified to this function are representative of apportioned overhead costs for department support. These costs are allocated based on the total staffing costs per department.

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 012020 Government & Community Affairs

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	5,454			5,454
Inbound Costs:				
Building Depreciation	14,016		14,016	
010100 Administration - Executive	1,200	353	1,553	
012020 Government & Community Affairs		0	0	
020801 Facilities Maintenance		15,571	15,571	
020802 Facilities		16,849	16,849	
032017 Grants & Fund Programming		11	11	
040100 Finance Administration		2	2	
040701 Payroll		309	309	
040706 Financial Reporting		11	11	
040800 Accounting Administration		2	2	
040802 Treasury		8	8	
042100 Budgets Administration		2	2	
042106 Financial Planning & Analysis		2	2	
060050 Administration		401	401	
060100 Human Resources		748	748	
060300 IT & Telecommunications		4,927	4,927	
060500 Civil Rights		181	181	
060600 Safety, Security & Risk Mgmt.		11,865	11,865	
090100 Communications Administration		23,565	23,565	
090500 Distribution		94	94	
Total Allocated Additions:	15,216	74,900	90,116	90,116
Total To Be Allocated:	20,670	74,900		95,570

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 012020 Government & Community Affairs

	Total	G&A	Government & Community Affairs	Department Direct Support
Other Expense & Cost				
511110 Regular Wages	12,808	0	12,808	0
511199 Regular Wage Accrual	(8,944)	0	(8,944)	0
511210 Over Time Wages	213	0	213	0
512000 Fringe Benefits	7,894	0	7,894	0
512099 Fringe Benefits Accrual	(6,517)	0	(6,517)	0
Departmental Total				
Expenditures Per Financial Statement	5,454			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost	5,454	0	5,454	0
Allocation Step 1				
Inbound - All Others	15,216	0	370	14,847
Reallocate Admin Costs		0	0	0
Unallocated Costs	0	0	0	0
1st Allocation	20,670	0	5,824	14,847
Allocation Step 2				
Inbound - All Others	74,900	0	1,819	73,081
2nd Allocation	74,900	0	1,819	73,081
Total For 012020 Government & Community Affairs				
Schedule .3 Total	95,570	0	7,643	87,927

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 012020 Government & Community Affairs

Activity - Government & Community Affairs

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
010100 Administration - Executive	881,902.20	0.095589	6		6		6
012020 Government & Community Affairs	5,454.48	0.000591	0		0		0
020801 Facilities Maintenance	285,401.97	0.030935	2		2	1	2
020802 Facilities	913,253.70	0.098987	6		6	2	8
032010 Planning, Grants & TA Admin	37,113.42	0.004023	0		0	0	0
032011 Planning	23,587.62	0.002557	0		0	0	0
032017 Grants & Fund Programming	47,740.33	0.005175	0		0	0	0
040100 Finance Administration	370,256.67	0.040132	2		2	1	3
040701 Payroll	1,794,473.80	0.194503	11		11	3	15
040706 Financial Reporting	1,770,404.57	0.191894	11		11	3	15
040800 Accounting Administration	295,744.81	0.032056	2		2	1	2
040802 Treasury	1,187,665.05	0.128731	8		8	2	10
042100 Budgets Administration	242,440.97	0.026278	2		2	0	2
042106 Financial Planning & Analysis	307,457.62	0.033325	2		2	1	3
060050 Administration	297,990.03	0.032299	2		2	1	2
060100 Human Resources	3,921,034.97	0.425000	25		25	8	32
060300 IT & Telecommunications	10,650,648.71	1.154422	67		67	21	88
060400 Contracts & Procurement	1,730,648.10	0.187585	11		11	3	14
060500 Civil Rights	121,750.04	0.013196	1		1	0	1
060600 Safety, Security & Risk Mgmt.	(302.12)	(0.000033)	0		0		0
090100 Communications Administration	362,697.88	0.039313	2		2	1	3
090500 Distribution	84,383.99	0.009146	1		1	0	1
Sam Tran Operating Administration*	171,665,929.18	18.606835	1,084		1,084	339	1,422
Sam Tran Capital Administration*	57,883,880.15	6.274021	365		365	114	480
Caltrain Operating Administration*	138,365,530.89	14.997412	873		873	273	1,146
Caltrain Capital Administration*	387,068,812.15	41.954309	2,443		2,443	765	3,208
SMCTA Operating Administration*	44,123,112.51	4.782495	279		279	87	365
SMCTA Capital Administration*	97,178,470.23	10.533154	613		613	192	805
ELJPA Operating Administration*	978,594.96	0.106070	6		6	2	8
Schedule .4 Total for Government & Community Affairs	922,596,078.88	100.000000	5,824		5,824	1,819	7,643

Allocation Basis: Total Actual Expenditures Per Department

Allocation Source: Expenditures By Agency/Project/Cost Center & Account Summary Report

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 012020 Government & Community Affairs**

Activity - Department Direct Support

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Operating Administration*	236,910.99	46.051816	6,837		6,837	33,655	40,492
Caltrain Operating Administration*	171,161.48	33.271133	4,940		4,940	24,315	29,254
SMCTA Operating Administration*	103,446.27	20.108348	2,985		2,985	14,695	17,681
ELJPA Operating Administration*	2,925.66	0.568703	84		84	416	500
Schedule .4 Total for Department Direct Support	514,444.40	100.000000	14,847		14,847	73,081	87,927

Allocation Basis: Total Staffing Cost Per Departemnt

Allocation Source: Labor Charge Distribution Summary Report

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 012020 Government & Community Affairs

Receiving Department	Total	Government & Community Affairs	Department Direct Support
010100 Administration - Executive	6	6	0
012020 Government & Community Affairs	0	0	0
020801 Facilities Maintenance	2	2	0
020802 Facilities	8	8	0
032010 Planning, Grants & TA Admin	0	0	0
032011 Planning	0	0	0
032017 Grants & Fund Programming	0	0	0
040100 Finance Administration	3	3	0
040701 Payroll	15	15	0
040706 Financial Reporting	15	15	0
040800 Accounting Administration	2	2	0
040802 Treasury	10	10	0
042100 Budgets Administration	2	2	0
042106 Financial Planning & Analysis	3	3	0
060050 Administration	2	2	0
060100 Human Resources	32	32	0
060300 IT & Telecommunications	88	88	0
060400 Contracts & Procurement	14	14	0
060500 Civil Rights	1	1	0
090100 Communications Administration	3	3	0
090500 Distribution	1	1	0
Sam Tran Operating Administration*	41,915	1,422	40,492
Sam Tran Capital Administration*	480	480	0
Caltrain Operating Administration*	30,401	1,146	29,254
Caltrain Capital Administration*	3,208	3,208	0
SMCTA Operating Administration*	18,046	365	17,681
SMCTA Capital Administration*	805	805	0
ELJPA Operating Administration*	508	8	500
Direct Bill	0	0	0
Total	95,570	7,643	87,927

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 012030 Communications**

Costs are separately identified and allocated based upon the total staffing costs per department.

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 012030 Communications**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			
Inbound Costs:				
Building Depreciation	6,646		6,646	
020801 Facilities Maintenance		7,383	7,383	
020802 Facilities		7,989	7,989	
060600 Safety, Security & Risk Mgmt.		5,626	5,626	
Total Allocated Additions:	<u>6,646</u>	<u>20,998</u>	<u>27,644</u>	27,644
Total To Be Allocated:	<u>6,646</u>	<u>20,998</u>		<u>27,644</u>

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 012030 Communications

	Total	G&A	Communications
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	0	0	0
Allocation Step 1			
Inbound - All Others	6,646	0	6,646
1st Allocation	6,646	0	6,646
Allocation Step 2			
Inbound - All Others	20,998	0	20,998
2nd Allocation	20,998	0	20,998
Total For 012030 Communications			
Schedule .3 Total	27,644	0	27,644

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 012030 Communications**

Activity - Communications

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Operating Administration*	195,249.65	57.033017	3,790		3,790	11,976	15,766
Caltrain Operating Administration*	131,480.07	38.405727	2,552		2,552	8,064	10,617
SMCTA Operating Administration*	13,972.35	4.081366	271		271	857	1,128
ELJPA Operating Administration*	1,642.88	0.479890	32		32	101	133
Schedule .4 Total for Communications	342,344.95	100.000000	6,646		6,646	20,998	27,644

Allocation Basis: Total Staffing Costs Per Department

Allocation Source: Labor Charge Distribution Summary Report

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 012030 Communications

Receiving Department	Total	Communications
Sam Tran Operating Administration*	15,766	15,766
Caltrain Operating Administration*	10,617	10,617
SMCTA Operating Administration*	1,128	1,128
ELJPA Operating Administration*	133	133
Direct Bill	0	0
Total	27,644	27,644

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 012040 Digital Marketing**

Costs are separately identified and allocated based upon the total staffing costs per department.

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 012040 Digital Marketing

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			
Inbound Costs:				
Building Depreciation	3,747		3,747	
020801 Facilities Maintenance		4,163	4,163	
020802 Facilities		4,505	4,505	
060600 Safety, Security & Risk Mgmt.		3,172	3,172	
Total Allocated Additions:	<u>3,747</u>	<u>11,840</u>	15,588	15,588
Total To Be Allocated:	<u>3,747</u>	<u>11,840</u>		<u>15,588</u>

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 012040 Digital Marketing**

	Total	G&A	Digital Marketing
<hr/>			
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	0	0	0
Allocation Step 1			
Inbound - All Others	3,747	0	3,747
1st Allocation	3,747	0	3,747
Allocation Step 2			
Inbound - All Others	11,840	0	11,840
2nd Allocation	11,840	0	11,840
Total For 012040 Digital Marketing			
Schedule .3 Total	15,588	0	15,588

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 012040 Digital Marketing**

Activity - Digital Marketing

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Operating Administration*	116,065.37	41.648414	1,561		1,561	4,931	6,492
Sam Tran Capital Administration*	1,417.96	0.508815	19		19	60	79
Caltrain Operating Administration*	126,818.64	45.507071	1,705		1,705	5,388	7,094
SMCTA Operating Administration*	33,743.55	12.108395	454		454	1,434	1,887
ELJPA Operating Administration*	633.45	0.227305	9		9	27	35
Schedule .4 Total for Digital Marketing	278,678.97	100.000000	3,747		3,747	11,840	15,588

Allocation Basis: Total Staffing Costs Per Department

Allocation Source: Labor Charge Distribution Summary Report

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 012040 Digital Marketing

Receiving Department	Total	Digital Marketing
Sam Tran Operating Administration*	6,492	6,492
Sam Tran Capital Administration*	79	79
Caltrain Operating Administration*	7,094	7,094
SMCTA Operating Administration*	1,887	1,887
ELJPA Operating Administration*	35	35
Direct Bill	0	0
Total	15,588	15,588

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 020100 Bus Operations Administration**

Costs are separately identified and allocated based upon the total staffing costs per department.

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 020100 Bus Operations Administration**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			
Inbound Costs:				
Building Depreciation	6,880		6,880	
020801 Facilities Maintenance		7,643	7,643	
020802 Facilities		8,270	8,270	
060300 IT & Telecommunications		65,818	65,818	
060600 Safety, Security & Risk Mgmt.		5,824	5,824	
Total Allocated Additions:	6,880	87,556	94,436	94,436
Total To Be Allocated:	6,880	87,556		94,436

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 020100 Bus Operations Administration

	Total	G&A	Bus Operations Administration
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	0	0	0
Allocation Step 1			
Inbound - All Others	6,880	0	6,880
1st Allocation	6,880	0	6,880
Allocation Step 2			
Inbound - All Others	87,556	0	87,556
2nd Allocation	87,556	0	87,556
Total For 020100 Bus Operations Administration			
Schedule .3 Total	94,436	0	94,436

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 020100 Bus Operations Administration

Activity - Bus Operations Administration

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Operating Administration*	267,464.73	100.000000	6,880		6,880	87,556	94,436
Schedule .4 Total for Bus Operations Administration	267,464.73	100.000000	6,880		6,880	87,556	94,436

Allocation Basis: Total Staffing Costs Per Department
Allocation Source: Labor Charge Distribution Summary Report

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 020100 Bus Operations Administration

Receiving Department	Total	Bus Operations Administration
Sam Tran Operating Administration*	94,436	94,436
Direct Bill	0	0
Total	94,436	94,436

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 020150 Quality Assurance**

Costs are separately identified and allocated based upon the total staffing costs per department.

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 020150 Quality Assurance**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			
Inbound Costs:				
Building Depreciation	3,199		3,199	
020801 Facilities Maintenance		3,553	3,553	
020802 Facilities		3,845	3,845	
060600 Safety, Security & Risk Mgmt.		2,708	2,708	
Total Allocated Additions:	<u>3,199</u>	<u>10,106</u>	13,304	13,304
Total To Be Allocated:	<u>3,199</u>	<u>10,106</u>		<u>13,304</u>

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 020150 Quality Assurance

	Total	G&A	Quality Assurance
<hr/>			
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	0	0	0
Allocation Step 1			
Inbound - All Others	3,199	0	3,199
1st Allocation	3,199	0	3,199
Allocation Step 2			
Inbound - All Others	10,106	0	10,106
2nd Allocation	10,106	0	10,106
Total For 020150 Quality Assurance			
Schedule .3 Total	13,304	0	13,304

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 020150 Quality Assurance

Activity - Quality Assurance

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Operating Administration*	110,174.42	94.575408	3,025		3,025	9,558	12,583
Caltrain Operating Administration*	6,319.31	5.424592	174		174	548	722
Schedule .4 Total for Quality Assurance	116,493.73	100.000000	3,199		3,199	10,106	13,304

Allocation Basis: Total Staffing Costs Per Department

Allocation Source: Labor Charge Distribution Summary Report

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 020150 Quality Assurance

Receiving Department	Total	Quality Assurance
Sam Tran Operating Administration*	12,583	12,583
Caltrain Operating Administration*	722	722
Direct Bill	0	0
Total	13,304	13,304

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 020300 Operations Planning**

Costs are separately identified and allocated based upon the total staffing costs per department.

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 020300 Operations Planning**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			
Inbound Costs:				
Building Depreciation	24,783		24,783	
020801 Facilities Maintenance		27,532	27,532	
020802 Facilities		29,791	29,791	
060600 Safety, Security & Risk Mgmt.		20,980	20,980	
Total Allocated Additions:	<u>24,783</u>	<u>78,302</u>	103,086	103,086
Total To Be Allocated:	<u>24,783</u>	<u>78,302</u>		<u>103,086</u>

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 020300 Operations Planning**

	Total	G&A	Operations Planning
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	0	0	0
Allocation Step 1			
Inbound - All Others	24,783	0	24,783
1st Allocation	24,783	0	24,783
Allocation Step 2			
Inbound - All Others	78,302	0	78,302
2nd Allocation	78,302	0	78,302
Total For 020300 Operations Planning			
Schedule .3 Total	103,086	0	103,086

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 020300 Operations Planning

Activity - Operations Planning

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Operating Administration*	430,059.90	100.000000	24,783		24,783	78,302	103,086
Schedule .4 Total for Operations Planning	430,059.90	100.000000	24,783		24,783	78,302	103,086

Allocation Basis: Total Staffing Costs Per Department

Allocation Source: Labor Charge Distribution Summary Report

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 020300 Operations Planning

Receiving Department	Total	Operations Planning
Sam Tran Operating Administration*	103,086	103,086
Direct Bill	0	0
Total	103,086	103,086

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 020601 Contracted Bus Service - Maint

020601 Contracted Bus Service - Maint. is responsible for managing all non- ADA contracted bus mainline services in support Mainline Service (CUB). Actual expenditures are accounted for in fund 01010 General Operating and department 020601 Contracted Bus Service - Maint.

For cost allocation plan purposes, costs identified to the 020601 Contracted Bus Service - Maint. cost pool are functionalized as follows:

Contracted Bus Service Maintenance - Costs identified to this function are representative of staff compensation and operational expenditures associated with managing non ADA contracted bus mainline services. These costs are allocated based on the total staffing costs per department.

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 020601 Contracted Bus Service - Maint

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			
Inbound Costs:				
Building Depreciation	6,229		6,229	
020801 Facilities Maintenance		6,920	6,920	
020802 Facilities		7,487	7,487	
060600 Safety, Security & Risk Mgmt.		5,273	5,273	
Total Allocated Additions:	<u>6,229</u>	<u>19,680</u>	25,908	25,908
Total To Be Allocated:	<u>6,229</u>	<u>19,680</u>		<u>25,908</u>

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 020601 Contracted Bus Service - Maint

	Total	G&A	Contracted Bus Service Maintenance
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	0	0	0
Allocation Step 1			
Inbound - All Others	6,229	0	6,229
1st Allocation	6,229	0	6,229
Allocation Step 2			
Inbound - All Others	19,680	0	19,680
2nd Allocation	19,680	0	19,680
Total For 020601 Contracted Bus Service - Maint			
Schedule .3 Total	25,908	0	25,908

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 020601 Contracted Bus Service - Maint

Activity - Contracted Bus Service Maintenance

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Operating Administration*	176,646.26	100.000000	6,229		6,229	19,680	25,908
Schedule .4 Total for Contracted Bus Service Maintenance	176,646.26	100.000000	6,229		6,229	19,680	25,908

Allocation Basis: Total Staffing Costs Per Department
Allocation Source: Labor Charge Distribution Summary Report

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 020601 Contracted Bus Service - Maint

Receiving Department	Total	Contracted Bus Service Maintenance
Sam Tran Operating Administration*	25,908	25,908
Direct Bill	0	0
Total	25,908	25,908

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 020602 Contracted Bus Service - Coast**

Costs are separately identified and allocated based upon the total staffing costs per department.

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 020602 Contracted Bus Service - Coast

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			
Inbound Costs:				
Building Depreciation	4,509		4,509	
020801 Facilities Maintenance		5,009	5,009	
020802 Facilities		5,420	5,420	
060600 Safety, Security & Risk Mgmt.		3,817	3,817	
Total Allocated Additions:	<u>4,509</u>	<u>14,245</u>	18,754	18,754
Total To Be Allocated:	<u>4,509</u>	<u>14,245</u>		<u>18,754</u>

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 020602 Contracted Bus Service - Coast

	Total	G&A	Contracted Bus Service Coast
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	0	0	0
Allocation Step 1			
Inbound - All Others	4,509	0	4,509
1st Allocation	4,509	0	4,509
Allocation Step 2			
Inbound - All Others	14,245	0	14,245
2nd Allocation	14,245	0	14,245
Total For 020602 Contracted Bus Service - Coast			
Schedule .3 Total	18,754	0	18,754

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 020602 Contracted Bus Service - Coast

Activity - Contracted Bus Service Coast

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Operating Administration*	40,383.77	100.000000	4,509		4,509	14,245	18,754
Schedule .4 Total for Contracted Bus Service Coast	40,383.77	100.000000	4,509		4,509	14,245	18,754

Allocation Basis: Total Staffing Costs Per Department
 Allocation Source: Labor Charge Distribution Summary Report

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 020602 Contracted Bus Service - Coast

Receiving Department	Total	Contracted Bus Service Coast
Sam Tran Operating Administration*	18,754	18,754
Direct Bill	0	0
Total	18,754	18,754

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 020604 Sam Coast**

Costs are separately identified and allocated based upon the total staffing costs per department.

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 020604 Sam Coast**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			
Inbound Costs:				
Building Depreciation	205		205	
020801 Facilities Maintenance		228	228	
020802 Facilities		246	246	
060600 Safety, Security & Risk Mgmt.		173	173	
Total Allocated Additions:	<u>205</u>	<u>648</u>	852	852
Total To Be Allocated:	<u>205</u>	<u>648</u>		<u>852</u>

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 020604 Sam Coast**

	Total	G&A	Sam Coast
<hr/>			
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	0	0	0
Allocation Step 1			
Inbound - All Others	205	0	205
1st Allocation	205	0	205
Allocation Step 2			
Inbound - All Others	648	0	648
2nd Allocation	648	0	648
Total For 020604 Sam Coast			
Schedule .3 Total	852	0	852

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 020604 Sam Coast

Activity - Sam Coast

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Operating Administration*	6,478.87	100.000000	205		205	648	852
Schedule .4 Total for Sam Coast	6,478.87	100.000000	205		205	648	852

Allocation Basis: Total Staffing Costs Per Department
Allocation Source: Labor Charge Distribution Summary Report

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 020604 Sam Coast

Receiving Department	Total	Sam Coast
Sam Tran Operating Administration*	852	852
Direct Bill	0	0
Total	852	852

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 020801 Facilities Maintenance

020801 Facilities Maintenance provides repair, maintenance and custodial services. Actual expenditures are accounted for in fund 01010 General Operating and department 020801 Facilities Maintenance.

For cost allocation plan purposes, the 020801 Facilities Maintenance cost pool is functionalized as follows:

Administration Building - Costs identified to this function represent staffing compensation and operationa expenditures to clean and repair the facility. These costs are allocated based on the total square footage occupied per department.

Department Direct Support - Costs identified to this function are representative of apportioned overhead costs for department support. These costs are allocated based on the total staffing costs per department.

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 020801 Facilities Maintenance**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	285,402			285,402
Cost Adjustments:				
522030 Business Travel	318			
525050 Consultant-Offsite	4,815			
525070 Custodial Services	138,593			
525080 Bus Shelter Maintenance	37,854			
525190 Grounds Maintenance Service	20,590			
525200 Building Maintenance Service	100,154			
526010 Gas and Electric Utilities	122,472			
526020 Water and Sewer	59,824			
526030 Trash and Refuse	35,432			
526050 Small Tools	284			
526060 Building & Grounds Maintenance	2,844			
528040 Hazardous Material Disposal	16,079			
530090 Miscellaneous	4,939			
Total Departmental Cost Adjustments:	<u>544,198</u>			544,198
Inbound Costs:				
Building Depreciation	37,855		37,855	
010100 Administration - Executive	22,284	6,564	28,847	
012020 Government & Community Affairs	2	1	2	
020801 Facilities Maintenance		42,054	42,054	
020802 Facilities		45,504	45,504	
032017 Grants & Fund Programming		564	564	
040100 Finance Administration		119	119	
040701 Payroll		5,738	5,738	
040706 Financial Reporting		558	558	
040800 Accounting Administration		97	97	
040802 Treasury		424	424	
042100 Budgets Administration		81	81	
042106 Financial Planning & Analysis		101	101	
060050 Administration		7,457	7,457	
060100 Human Resources		13,886	13,886	
060300 IT & Telecommunications		92,076	92,076	
060400 Contracts & Procurement		4	4	
060500 Civil Rights		3,355	3,355	
060600 Safety, Security & Risk Mgmt.		32,046	32,046	
090500 Distribution		1,738	1,738	
Total Allocated Additions:	<u>60,141</u>	<u>252,363</u>	312,504	312,504
Total To Be Allocated:	<u>889,741</u>	<u>252,363</u>		<u>1,142,104</u>

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 020801 Facilities Maintenance**

	Total	G&A	Administration Building	Department Direct Support
Other Expense & Cost				
511110 Regular Wages	173,110	0	173,110	0
511199 Regular Wage Accrual	(1,382)	0	(1,382)	0
511210 Over Time Wages	8,348	0	8,348	0
511299 Overtime Wage Accrual	(328)	0	(328)	0
512000 Fringe Benefits	107,119	0	107,119	0
512099 Fringe Benefits Accrual	(1,465)	0	(1,465)	0
Departmental Total				
Expenditures Per Financial Statement	285,402			
Deductions				
*Total Disallowed Costs	0	0	0	0
Cost Adjustments				
522030 Business Travel	318	0	318	0
525050 Consultant-Offsite	4,815	0	4,815	0
525070 Custodial Services	138,593	0	138,593	0
525080 Bus Shelter Maintenance	37,854	0	37,854	0
525190 Grounds Maintenance Service	20,590	0	20,590	0
525200 Building Maintenance Service	100,154	0	100,154	0
526010 Gas and Electric Utilities	122,472	0	122,472	0
526020 Water and Sewer	59,824	0	59,824	0
526030 Trash and Refuse	35,432	0	35,432	0
526050 Small Tools	284	0	284	0
526060 Building & Grounds Maintenance	2,844	0	2,844	0
528040 Hazardous Material Disposal	16,079	0	16,079	0
530090 Miscellaneous	4,939	0	4,939	0
Functional Cost	829,600	0	829,600	0
Allocation Step 1				
Inbound - All Others	60,141	0	14,420	45,720
Reallocate Admin Costs		0	0	0
Unallocated Costs	0	0	0	0
1st Allocation	889,741	0	844,020	45,720
Allocation Step 2				
Inbound - All Others	252,363	0	60,511	191,853
2nd Allocation	252,363	0	60,511	191,853
Total For 020801 Facilities Maintenance				
Schedule .3 Total	1,142,104	0	904,531	237,573

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 020801 Facilities Maintenance**

Activity - Administration Building

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
010100 Administration - Executive	9,656	9.302415	78,514		78,514		78,514
012010 Marketing & Communications	118	0.113679	959		959		959
012020 Government & Community Affairs	1,915	1.844876	15,571		15,571		15,571
012030 Communications	908	0.874751	7,383		7,383		7,383
012040 Digital Marketing	512	0.493252	4,163		4,163		4,163
020100 Bus Operations Administration	940	0.905579	7,643		7,643		7,643
020150 Quality Assurance	437	0.420998	3,553		3,553		3,553
020300 Operations Planning	3,386	3.262011	27,532		27,532		27,532
020601 Contracted Bus Service - Maint	851	0.819838	6,920		6,920		6,920
020602 Contracted Bus Service - Coast	616	0.593443	5,009		5,009		5,009
020604 Sam Coast	28	0.026975	228		228		228
020801 Facilities Maintenance	5,172	4.982611	42,054		42,054		42,054
022211 Engineering Support	209	0.201347	1,699		1,699	159	1,859
022212 Project Management	12,207	11.760004	99,257		99,257	9,322	108,579
022213 Maintenance of Way	2,295	2.210961	18,661		18,661	1,752	20,413
022214 Engineering Configuration Control	5,530	5.327502	44,965		44,965	4,222	49,187
022216 Rail - Engineering & Maint. ROW	1,043	1.004807	8,481		8,481	796	9,277
022217 Stations & Facilities (Old)	209	0.201347	1,699		1,699	159	1,859
032010 Planning, Grants & TA Admin	596	0.574176	4,846		4,846	455	5,301
032011 Planning	4,200	4.046204	34,151		34,151	3,206	37,357
032012 Real Estate & Property Developmen	1,642	1.581873	13,351		13,351	1,253	14,605
032013 Strategic Development	400	0.385353	3,252		3,252	305	3,558
032015 Capital Project Enviro Planning	163	0.157031	1,325		1,325	124	1,450
032017 Grants & Fund Programming	923	0.889201	7,505		7,505	705	8,210
040100 Finance Administration	615	0.592480	5,001		5,001	469	5,470
040701 Payroll	2,007	1.933507	16,319		16,319	1,532	17,851
040705 Grants & Capital Accounting	366	0.352598	2,976		2,976	279	3,255
040706 Financial Reporting	1,369	1.318870	11,132		11,132	1,045	12,177
040800 Accounting Administration	237	0.228321	1,927		1,927	181	2,108
040802 Treasury	2,914	2.807295	23,694		23,694	2,225	25,919
042100 Budgets Administration	247	0.237955	2,008		2,008	189	2,197
042101 Project Controls & Reporting	626	0.603077	5,090		5,090	478	5,568
042104 Budgets - Operating	771	0.742767	6,269		6,269	589	6,858
042106 Financial Planning & Analysis	171	0.164738	1,390		1,390	130	1,521
050100 Administration - ADA Program	1,961	1.889192	15,945		15,945	1,497	17,442
050300 Redi-Wheels - North Base	82	0.078997	667		667	63	729
050301 Redi-Wheels NB - Bus Contracts	197	0.189786	1,602		1,602	150	1,752
050303 Redi-Wheels SB Maintenance	127	0.122349	1,033		1,033	97	1,130
050501 ADA Sedans, Taxis - Bus Contract	150	0.144507	1,220		1,220	114	1,334
050700 Mobility Program	470	0.452789	3,822		3,822	359	4,180
060050 Administration	422	0.406547	3,431		3,431	322	3,754
060100 Human Resources	8,973	8.644425	72,961		72,961	6,850	79,811
060300 IT & Telecommunications	4,194	4.040424	34,102		34,102	3,202	37,304
060400 Contracts & Procurement	3,544	3.414225	28,817		28,817	2,706	31,522
060500 Civil Rights	20	0.019268	163		163	15	178
060600 Safety, Security & Risk Mgmt.	574	0.552981	4,667		4,667	438	5,105
080301 Shuttles	268	0.258186	2,179		2,179	205	2,384
080304 Dumbarton Rail Corridor (Old)	75	0.072254	610		610	57	667
090100 Communications Administration	639	0.615601	5,196		5,196	488	5,684

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 020801 Facilities Maintenance**

Activity - Administration Building

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
090200 Customer Service	5,541	5.338099	45,055		45,055	4,230	49,285
090300 Marketing	742	0.714829	6,033		6,033	566	6,600
090500 Distribution	646	0.622345	5,253		5,253	493	5,746
090600 Market Research & Development	668	0.643539	5,432		5,432	510	5,941
090700 Web & Creative Services	416	0.400767	3,383		3,383	318	3,700
Tenant(s)	10,813	10.417048	87,922	(96,177)	(8,255)	8,255	0
Schedule .4 Total for Administration Building	103,801	100.000000	844,020	(96,177)	747,843	60,511	808,354
Direct Billed				96,177	96,177		96,177
Schedule .3 Total for Administration Building	103,801	100.000000		0	844,020	60,511	904,531

Allocation Basis: Total Square Footage Per Department

Allocation Source: Square Footage Summary Report

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 020801 Facilities Maintenance**

Activity - Department Direct Support

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Operating Administration*	533,579.16	97.217324	44,448		44,448	186,514	230,962
Sam Tran Capital Administration*	15,272.77	2.782676	1,272		1,272	5,339	6,611
Schedule .4 Total for Department Direct Support	548,851.93	100.000000	45,720		45,720	191,853	237,573

Allocation Basis: Total Staffing Costs Per Department
Allocation Source: Labor Charge Distribution Summary Report

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 020801 Facilities Maintenance**

Receiving Department	Total	Administration Building	Department Direct Support
010100 Administration - Executive	78,514	78,514	0
012010 Marketing & Communications	959	959	0
012020 Government & Community Affairs	15,571	15,571	0
012030 Communications	7,383	7,383	0
012040 Digital Marketing	4,163	4,163	0
020100 Bus Operations Administration	7,643	7,643	0
020150 Quality Assurance	3,553	3,553	0
020300 Operations Planning	27,532	27,532	0
020601 Contracted Bus Service - Maint	6,920	6,920	0
020602 Contracted Bus Service - Coast	5,009	5,009	0
020604 Sam Coast	228	228	0
020801 Facilities Maintenance	42,054	42,054	0
022211 Engineering Support	1,859	1,859	0
022212 Project Management	108,579	108,579	0
022213 Maintenance of Way	20,413	20,413	0
022214 Engineering Configuration Control	49,187	49,187	0
022216 Rail - Engineering & Maint. ROW	9,277	9,277	0
022217 Stations & Facilities (Old)	1,859	1,859	0
032010 Planning, Grants & TA Admin	5,301	5,301	0
032011 Planning	37,357	37,357	0
032012 Real Estate & Property Developmen	14,605	14,605	0
032013 Strategic Development	3,558	3,558	0
032015 Capital Project Enviro Planning	1,450	1,450	0
032017 Grants & Fund Programming	8,210	8,210	0
040100 Finance Administration	5,470	5,470	0
040701 Payroll	17,851	17,851	0
040705 Grants & Capital Accounting	3,255	3,255	0
040706 Financial Reporting	12,177	12,177	0
040800 Accounting Administration	2,108	2,108	0
040802 Treasury	25,919	25,919	0
042100 Budgets Administration	2,197	2,197	0
042101 Project Controls & Reporting	5,568	5,568	0
042104 Budgets - Operating	6,858	6,858	0
042106 Financial Planning & Analysis	1,521	1,521	0
050100 Administration - ADA Program	17,442	17,442	0
050300 Redi-Wheels - North Base	729	729	0
050301 Redi-Wheels NB - Bus Contracts	1,752	1,752	0
050303 Redi-Wheels SB Maintenance	1,130	1,130	0
050501 ADA Sedans, Taxis - Bus Contract	1,334	1,334	0
050700 Mobility Program	4,180	4,180	0
060050 Administration	3,754	3,754	0
060100 Human Resources	79,811	79,811	0
060300 IT & Telecommunications	37,304	37,304	0
060400 Contracts & Procurement	31,522	31,522	0
060500 Civil Rights	178	178	0
060600 Safety, Security & Risk Mgmt.	5,105	5,105	0
080301 Shuttles	2,384	2,384	0
080304 Dumbarton Rail Corridor (Old)	667	667	0
090100 Communications Administration	5,684	5,684	0
090200 Customer Service	49,285	49,285	0
090300 Marketing	6,600	6,600	0
090500 Distribution	5,746	5,746	0

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 020801 Facilities Maintenance**

Receiving Department	Total	Administration Building	Department Direct Support
090600 Market Research & Development	5,941	5,941	0
090700 Web & Creative Services	3,700	3,700	0
Sam Tran Operating Administration*	230,962	0	230,962
Sam Tran Capital Administration*	6,611	0	6,611
Tenant(s)	0	0	0
Direct Bill	96,177	96,177	0
Total	1,142,104	904,531	237,573

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 020802 Facilities**

020802 Facilities provides repair, maintenance and custodial services. Actual expenditures are accounted for in fund 01010 General Operating and department 020802 Facilities.

For cost allocation plan purposes, the 020802 Facilities cost pool is functionalized as follows:

Administration Building - Costs identified to this function represent staffing compensation and operationa expenditures to clean and repair the facility. These costs are allocated based on the total square footage occupied per department.

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 020802 Facilities**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	913,254			913,254
Deductions:				
590070 Bldg & Bldg Improvements	0			
Total Deductions:	0			0
Inbound Costs:				
012020 Government & Community Affairs	6	2	8	
032017 Grants & Fund Programming		1,803	1,803	
040100 Finance Administration		379	379	
040706 Financial Reporting		1,785	1,785	
040800 Accounting Administration		310	310	
040802 Treasury		1,358	1,358	
042100 Budgets Administration		258	258	
042106 Financial Planning & Analysis		322	322	
060300 IT & Telecommunications		2,823	2,823	
060400 Contracts & Procurement		33,053	33,053	
Total Allocated Additions:	6	42,094	42,100	42,100
Total To Be Allocated:	913,260	42,094		955,354

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 020802 Facilities**

	Total	G&A	Administration Building
Other Expense & Cost			
511110 Regular Wages	618	0	618
521030 Employee Uniforms	169,692	0	169,692
525070 Custodial Services	18,988	0	18,988
525190 Grounds Maintenance Service	77,777	0	77,777
525200 Building Maintenance Service	539,727	0	539,727
526010 Gas and Electric Utilities	67,882	0	67,882
526020 Water and Sewer	29,754	0	29,754
526030 Trash and Refuse	2,641	0	2,641
526050 Small Tools	2,905	0	2,905
526060 Building & Grounds Maintenance	1,850	0	1,850
530090 Miscellaneous	1,420	0	1,420
*590070 Bldg & Bldg Improvements	0	0	0
Departmental Total			
Expenditures Per Financial Statement	913,254		
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	913,254	0	913,254
Allocation Step 1			
Inbound - All Others	6	6	0
Reallocate Admin Costs		(6)	6
Unallocated Costs	0	0	0
1st Allocation	913,260	0	913,260
Allocation Step 2			
Inbound - All Others	42,094	42,094	0
Reallocate Admin Costs		(42,094)	42,094
Unallocated Costs	0	0	0
2nd Allocation	42,094	0	42,094
Total For 020802 Facilities			
Schedule .3 Total	955,354	0	955,354

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 020802 Facilities

Activity - Administration Building

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
010100 Administration - Executive	9,656	9.302415	84,955		84,955		84,955
012010 Marketing & Communications	118	0.113679	1,038		1,038		1,038
012020 Government & Community Affairs	1,915	1.844876	16,849		16,849		16,849
012030 Communications	908	0.874751	7,989		7,989		7,989
012040 Digital Marketing	512	0.493252	4,505		4,505		4,505
020100 Bus Operations Administration	940	0.905579	8,270		8,270		8,270
020150 Quality Assurance	437	0.420998	3,845		3,845		3,845
020300 Operations Planning	3,386	3.262011	29,791		29,791		29,791
020601 Contracted Bus Service - Maint	851	0.819838	7,487		7,487		7,487
020602 Contracted Bus Service - Coast	616	0.593443	5,420		5,420		5,420
020604 Sam Coast	28	0.026975	246		246		246
020801 Facilities Maintenance	5,172	4.982611	45,504		45,504		45,504
022211 Engineering Support	209	0.201347	1,839		1,839	111	1,950
022212 Project Management	12,207	11.760004	107,399		107,399	6,484	113,883
022213 Maintenance of Way	2,295	2.210961	20,192		20,192	1,219	21,411
022214 Engineering Configuration Control	5,530	5.327502	48,654		48,654	2,937	51,591
022216 Rail - Engineering & Maint. ROW	1,043	1.004807	9,176		9,176	554	9,730
022217 Stations & Facilities (Old)	209	0.201347	1,839		1,839	111	1,950
032010 Planning, Grants & TA Admin	596	0.574176	5,244		5,244	316	5,560
032011 Planning	4,200	4.046204	36,952		36,952	2,231	39,183
032012 Real Estate & Property Developmen	1,642	1.581873	14,447		14,447	872	15,319
032013 Strategic Development	400	0.385353	3,519		3,519	212	3,732
032015 Capital Project Enviro Planning	163	0.157031	1,434		1,434	87	1,521
032017 Grants & Fund Programming	923	0.889201	8,121		8,121	490	8,611
040100 Finance Administration	615	0.592480	5,411		5,411	327	5,737
040701 Payroll	2,007	1.933507	17,658		17,658	1,066	18,724
040705 Grants & Capital Accounting	366	0.352598	3,220		3,220	194	3,414
040706 Financial Reporting	1,369	1.318870	12,045		12,045	727	12,772
040800 Accounting Administration	237	0.228321	2,085		2,085	126	2,211
040802 Treasury	2,914	2.807295	25,638		25,638	1,548	27,185
042100 Budgets Administration	247	0.237955	2,173		2,173	131	2,304
042101 Project Controls & Reporting	626	0.603077	5,508		5,508	332	5,840
042104 Budgets - Operating	771	0.742767	6,783		6,783	409	7,193
042106 Financial Planning & Analysis	171	0.164738	1,504		1,504	91	1,595
050100 Administration - ADA Program	1,961	1.889192	17,253		17,253	1,041	18,295
050300 Redi-Wheels - North Base	82	0.078997	721		721	43	765
050301 Redi-Wheels NB - Bus Contracts	197	0.189786	1,733		1,733	105	1,838
050303 Redi-Wheels SB Maintenance	127	0.122349	1,117		1,117	67	1,185
050501 ADA Sedans, Taxis - Bus Contract	150	0.144507	1,320		1,320	80	1,399
050700 Mobility Program	470	0.452789	4,135		4,135	250	4,385
060050 Administration	422	0.406547	3,713		3,713	224	3,937
060100 Human Resources	8,973	8.644425	78,946		78,946	4,765	83,711
060300 IT & Telecommunications	4,194	4.040424	36,900		36,900	2,227	39,127
060400 Contracts & Procurement	3,544	3.414225	31,181		31,181	1,882	33,063
060500 Civil Rights	20	0.019268	176		176	11	187
060600 Safety, Security & Risk Mgmt.	574	0.552981	5,050		5,050	305	5,355
080301 Shuttles	268	0.258186	2,358		2,358	142	2,500
080304 Dumbarton Rail Corridor (Old)	75	0.072254	660		660	40	700
090100 Communications Administration	639	0.615601	5,622		5,622	339	5,961

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 020802 Facilities**

Activity - Administration Building

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
090200 Customer Service	5,541	5.338099	48,751		48,751	2,943	51,693
090300 Marketing	742	0.714829	6,528		6,528	394	6,922
090500 Distribution	646	0.622345	5,684		5,684	343	6,027
090600 Market Research & Development	668	0.643539	5,877		5,877	355	6,232
090700 Web & Creative Services	416	0.400767	3,660		3,660	221	3,881
Tenant(s)	10,813	10.417048	95,135	(100,877)	(5,742)	5,743	0
Schedule .4 Total for Administration Building	103,801	100.000000	913,260	(100,877)	812,383	42,094	854,477
Direct Billed				100,877	100,877		100,877
Schedule .3 Total for Administration Building	103,801	100.000000		0	913,260	42,094	955,354

Allocation Basis: Total Square Footage Per Department

Allocation Source: Square Footage Summary Report

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 020802 Facilities**

Receiving Department	Total	Administration Building
010100 Administration - Executive	84,955	84,955
012010 Marketing & Communications	1,038	1,038
012020 Government & Community Affairs	16,849	16,849
012030 Communications	7,989	7,989
012040 Digital Marketing	4,505	4,505
020100 Bus Operations Administration	8,270	8,270
020150 Quality Assurance	3,845	3,845
020300 Operations Planning	29,791	29,791
020601 Contracted Bus Service - Maint	7,487	7,487
020602 Contracted Bus Service - Coast	5,420	5,420
020604 Sam Coast	246	246
020801 Facilities Maintenance	45,504	45,504
022211 Engineering Support	1,950	1,950
022212 Project Management	113,883	113,883
022213 Maintenance of Way	21,411	21,411
022214 Engineering Configuration Control	51,591	51,591
022216 Rail - Engineering & Maint. ROW	9,730	9,730
022217 Stations & Facilities (Old)	1,950	1,950
032010 Planning, Grants & TA Admin	5,560	5,560
032011 Planning	39,183	39,183
032012 Real Estate & Property Developmen	15,319	15,319
032013 Strategic Development	3,732	3,732
032015 Capital Project Enviro Planning	1,521	1,521
032017 Grants & Fund Programming	8,611	8,611
040100 Finance Administration	5,737	5,737
040701 Payroll	18,724	18,724
040705 Grants & Capital Accounting	3,414	3,414
040706 Financial Reporting	12,772	12,772
040800 Accounting Administration	2,211	2,211
040802 Treasury	27,185	27,185
042100 Budgets Administration	2,304	2,304
042101 Project Controls & Reporting	5,840	5,840
042104 Budgets - Operating	7,193	7,193
042106 Financial Planning & Analysis	1,595	1,595
050100 Administration - ADA Program	18,295	18,295
050300 Redi-Wheels - North Base	765	765
050301 Redi-Wheels NB - Bus Contracts	1,838	1,838
050303 Redi-Wheels SB Maintenance	1,185	1,185
050501 ADA Sedans, Taxis - Bus Contract	1,399	1,399
050700 Mobility Program	4,385	4,385
060050 Administration	3,937	3,937
060100 Human Resources	83,711	83,711
060300 IT & Telecommunications	39,127	39,127
060400 Contracts & Procurement	33,063	33,063
060500 Civil Rights	187	187
060600 Safety, Security & Risk Mgmt.	5,355	5,355
080301 Shuttles	2,500	2,500
080304 Dumbarton Rail Corridor (Old)	700	700
090100 Communications Administration	5,961	5,961
090200 Customer Service	51,693	51,693
090300 Marketing	6,922	6,922
090500 Distribution	6,027	6,027

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 020802 Facilities

Receiving Department	Total	Administration Building
090600 Market Research & Development	6,232	6,232
090700 Web & Creative Services	3,881	3,881
Tenant(s)	0	0
Direct Bill	100,877	100,877
Total	955,354	955,354

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 022211 Engineering Support**

Costs are separately identified and allocated based upon the total staffing costs per department.

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 022211 Engineering Support**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			
Inbound Costs:				
Building Depreciation	1,530		1,530	
020801 Facilities Maintenance	1,699	159	1,859	
020802 Facilities	1,839	111	1,950	
060600 Safety, Security & Risk Mgmt.		1,295	1,295	
Total Allocated Additions:	<u>5,068</u>	<u>1,565</u>	6,633	6,633
Total To Be Allocated:	<u>5,068</u>	<u>1,565</u>		<u>6,633</u>

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 022211 Engineering Support**

	Total	G&A	Engineering Support
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	0	0	0
Allocation Step 1			
Inbound - All Others	5,068	0	5,068
1st Allocation	5,068	0	5,068
Allocation Step 2			
Inbound - All Others	1,565	0	1,565
2nd Allocation	1,565	0	1,565
Total For 022211 Engineering Support			
Schedule .3 Total	6,633	0	6,633

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 022211 Engineering Support**

Activity - Engineering Support

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Operating Administration*	4,994.29	1.185949	60		60	19	79
Sam Tran Capital Administration*	140.38	0.033335	2		2	1	2
Caltrain Operating Administration*	84,659.25	20.103269	1,019		1,019	315	1,333
Caltrain Capital Administration*	331,327.89	78.677447	3,987		3,987	1,232	5,219
Schedule .4 Total for Engineering Support	421,121.81	100.000000	5,068		5,068	1,565	6,633

Allocation Basis: Total Staffing Cost Per Department

Allocation Source: Labor Charge Distribution Summary Report

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 022211 Engineering Support

Receiving Department	Total	Engineering Support
Sam Tran Operating Administration*	79	79
Sam Tran Capital Administration*	2	2
Caltrain Operating Administration*	1,333	1,333
Caltrain Capital Administration*	5,219	5,219
Direct Bill	0	0
Total	6,633	6,633

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 022212 Project Management**

Costs are separately identified and allocated based upon the total staffing costs per department.

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 022212 Project Management**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			
Inbound Costs:				
Building Depreciation	89,346		89,346	
020801 Facilities Maintenance	99,257	9,322	108,579	
020802 Facilities	107,399	6,484	113,883	
060600 Safety, Security & Risk Mgmt.		75,635	75,635	
Total Allocated Additions:	<u>296,003</u>	<u>91,440</u>	387,443	387,443
Total To Be Allocated:	<u>296,003</u>	<u>91,440</u>		<u>387,443</u>

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 022212 Project Management**

	Total	G&A	Project Management
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	0	0	0
Allocation Step 1			
Inbound - All Others	296,003	0	296,003
1st Allocation	296,003	0	296,003
Allocation Step 2			
Inbound - All Others	91,440	0	91,440
2nd Allocation	91,440	0	91,440
Total For 022212 Project Management			
Schedule .3 Total	387,443	0	387,443

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 022212 Project Management**

Activity - Project Management

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Capital Administration*	38,329.94	16.526437	48,919		48,919	15,112	64,031
Caltrain Operating Administration*	842.27	0.363155	1,075		1,075	332	1,407
Caltrain Capital Administration*	192,758.85	83.110408	246,009		246,009	75,996	322,005
Schedule .4 Total for Project Management	231,931.06	100.000000	296,003		296,003	91,440	387,443

Allocation Basis: Total Staffing Costs Per Department
Allocation Source: Labor Charge Distribution Summary Report

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 022212 Project Management

Receiving Department	Total	Project Management
Sam Tran Capital Administration*	64,031	64,031
Caltrain Operating Administration*	1,407	1,407
Caltrain Capital Administration*	322,005	322,005
Direct Bill	0	0
Total	<u>387,443</u>	<u>387,443</u>

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 022213 Maintenance of Way**

Costs are separately identified and allocated based upon the total staffing costs per department.

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 022213 Maintenance of Way**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			
Inbound Costs:				
Building Depreciation	16,798		16,798	
020801 Facilities Maintenance	18,661	1,752	20,413	
020802 Facilities	20,192	1,219	21,411	
060600 Safety, Security & Risk Mgmt.		14,220	14,220	
Total Allocated Additions:	<u>55,651</u>	<u>17,191</u>	72,841	72,841
Total To Be Allocated:	<u>55,651</u>	<u>17,191</u>		<u>72,841</u>

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 022213 Maintenance of Way**

	Total	G&A	Maintenance of Way
<hr/>			
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	0	0	0
Allocation Step 1			
Inbound - All Others	55,651	0	55,651
1st Allocation	55,651	0	55,651
Allocation Step 2			
Inbound - All Others	17,191	0	17,191
2nd Allocation	17,191	0	17,191
Total For 022213 Maintenance of Way			
Schedule .3 Total	72,841	0	72,841

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 022213 Maintenance of Way**

Activity - Maintenance of Way

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Capital Administration*	2,862.23	0.742241	413		413	128	541
Caltrain Operating Administration*	98,952.94	25.660721	14,280		14,280	4,411	18,692
Caltrain Capital Administration*	283,805.09	73.597038	40,957		40,957	12,652	53,609
Schedule .4 Total for Maintenance of Way	385,620.26	100.000000	55,651		55,651	17,191	72,841

Allocation Basis: Total Staffing Costs Per Department
Allocation Source: Labor Charge Distribution Summary Report

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 022213 Maintenance of Way

Receiving Department	Total	Maintenance of Way
Sam Tran Capital Administration*	541	541
Caltrain Operating Administration*	18,692	18,692
Caltrain Capital Administration*	53,609	53,609
Direct Bill	0	0
Total	<u>72,841</u>	<u>72,841</u>

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 022214 Engineering Configuration Control**

Costs are separately identified and allocated based upon the total staffing costs per department.

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 022214 Engineering Configuration Control

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			
Inbound Costs:				
Building Depreciation	40,476		40,476	
020801 Facilities Maintenance	44,965	4,222	49,187	
020802 Facilities	48,654	2,937	51,591	
060600 Safety, Security & Risk Mgmt.		34,264	34,264	
Total Allocated Additions:	<u>134,095</u>	<u>41,423</u>	175,517	175,517
Total To Be Allocated:	<u>134,095</u>	<u>41,423</u>		<u>175,517</u>

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 022214 Engineering Configuration Control

	Total	G&A	Engineering Configuration Control
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	0	0	0
Allocation Step 1			
Inbound - All Others	134,095	0	134,095
1st Allocation	134,095	0	134,095
Allocation Step 2			
Inbound - All Others	41,423	0	41,423
2nd Allocation	41,423	0	41,423
Total For 022214 Engineering Configuration Control			
Schedule .3 Total	175,517	0	175,517

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 022214 Engineering Configuration Control

Activity - Engineering Configuration Control

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Caltrain Capital Administration*	100.00	100.000000	134,095		134,095	41,423	175,517
Schedule .4 Total for Engineering Configuration Control	100.00	100.000000	134,095		134,095	41,423	175,517

Allocation Basis: Direct Allocation to Caltrain Capital Direct
Allocation Source: Primary Beneficiary of Services Rendered

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 022214 Engineering Configuration Control

Receiving Department	Total	Engineering Configuration Control
Caltrain Capital Administration*	175,517	175,517
Direct Bill	0	0
Total	175,517	175,517

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 022216 Rail - Engineering & Maint. ROW**

Costs are separately identified and allocated based upon the total staffing costs per department.

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 022216 Rail - Engineering & Maint. ROW

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			
Inbound Costs:				
Building Depreciation	7,634		7,634	
020801 Facilities Maintenance	8,481	796	9,277	
020802 Facilities	9,176	554	9,730	
060600 Safety, Security & Risk Mgmt.		6,462	6,462	
Total Allocated Additions:	<u>25,291</u>	<u>7,813</u>	33,104	33,104
Total To Be Allocated:	<u>25,291</u>	<u>7,813</u>		<u>33,104</u>

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 022216 Rail - Engineering & Maint. ROW

	Total	G&A	Rail Engineering & Maintenance Right of
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	0	0	0
Allocation Step 1			
Inbound - All Others	25,291	0	25,291
1st Allocation	25,291	0	25,291
Allocation Step 2			
Inbound - All Others	7,813	0	7,813
2nd Allocation	7,813	0	7,813
Total For 022216 Rail - Engineering & Maint. ROW			
Schedule .3 Total	33,104	0	33,104

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 022216 Rail - Engineering & Maint. ROW

Activity - Rail Engineering & Maintenance Right of Way

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Capital Administration*	2,201.63	36.538423	9,241		9,241	2,855	12,096
Caltrain Operating Administration*	3,360.39	55.769295	14,105		14,105	4,357	18,462
Caltrain Capital Administration*	463.50	7.692282	1,945		1,945	601	2,546
Schedule .4 Total for Rail Engineering & Maintenance Right of Way	6,025.52	100.000000	25,291		25,291	7,813	33,104

Allocation Basis: Total Staffing Costs Per Department
Allocation Source: Labor Charge Distribution Summary Report

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 022216 Rail - Engineering & Maint. ROW

Receiving Department	Rail Engineering & Maintenance Right of Way	
	Total	
Sam Tran Capital Administration*	12,096	12,096
Caltrain Operating Administration*	18,462	18,462
Caltrain Capital Administration*	2,546	2,546
Direct Bill	0	0
Total	33,104	33,104

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 022217 Stations & Facilities (Old)**

Costs are separately identified and allocated based upon the total staffing costs per department.

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 022217 Stations & Facilities (Old)**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			
Inbound Costs:				
Building Depreciation	1,530		1,530	
020801 Facilities Maintenance	1,699	159	1,859	
020802 Facilities	1,839	111	1,950	
060600 Safety, Security & Risk Mgmt.		1,295	1,295	
Total Allocated Additions:	<u>5,068</u>	<u>1,565</u>	6,633	6,633
Total To Be Allocated:	<u>5,068</u>	<u>1,565</u>		<u>6,633</u>

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 022217 Stations & Facilities (Old)

	Total	G&A	Stations & Facilities (Old)
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	0	0	0
Allocation Step 1			
Inbound - All Others	5,068	0	5,068
1st Allocation	5,068	0	5,068
Allocation Step 2			
Inbound - All Others	1,565	0	1,565
2nd Allocation	1,565	0	1,565
Total For 022217 Stations & Facilities (Old)			
Schedule .3 Total	6,633	0	6,633

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 022217 Stations & Facilities (Old)**

Activity - Stations & Facilities (Old)

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Capital Administration*	170.83	0.034377	2		2	1	2
Caltrain Operating Administration*	231,212.70	46.528277	2,358		2,358	728	3,086
Caltrain Capital Administration*	265,545.90	53.437346	2,708		2,708	837	3,545
Schedule .4 Total for Stations & Facilities (Old)	496,929.43	100.000000	5,068		5,068	1,565	6,633

Allocation Basis: Total Staffing Costs Per Department
Allocation Source: Labor Charge Distribution Summary Report

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 022217 Stations & Facilities (Old)

Receiving Department	Total	Stations & Facilities (Old)
Sam Tran Capital Administration*	2	2
Caltrain Operating Administration*	3,086	3,086
Caltrain Capital Administration*	3,545	3,545
Direct Bill	0	0
Total	<u>6,633</u>	<u>6,633</u>

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 032010 Planning, Grants & TA Admin

032010 Planning, Grants & TA Admin provides grant management services. Actual expenditures are accounted for in fund 01010 General Operating and department 032010 Planning Grants & TA Admin.

For cost allocation plan purposes, the 032010 Planning, Grants & TA Admin cost pool is functionalized as follows:

Planning, Grants & TA Administration (AIA) - Costs identified to this function are representative of staff compensation and operational expenditures associated with grant management services. These costs are allocated based on the total AIA expenditures per department.

Department Direct Support - Costs identified to this function are representative of apportioned overhead costs for department support. These costs are allocated based on the total staffing costs per department.

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 032010 Planning, Grants & TA Admin

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	37,113			37,113
Inbound Costs:				
Building Depreciation	4,362		4,362	
010100 Administration - Executive	1,286	379	1,664	
012020 Government & Community Affairs	0	0	0	
020801 Facilities Maintenance	4,846	455	5,301	
020802 Facilities	5,244	316	5,560	
032010 Planning, Grants & TA Admin		23,310	23,310	
032011 Planning		14,422	14,422	
032017 Grants & Fund Programming		73	73	
040100 Finance Administration		15	15	
040701 Payroll		331	331	
040706 Financial Reporting		73	73	
040800 Accounting Administration		13	13	
040802 Treasury		55	55	
042100 Budgets Administration		10	10	
042106 Financial Planning & Analysis		13	13	
060050 Administration		430	430	
060100 Human Resources		801	801	
060300 IT & Telecommunications		11,944	11,944	
060500 Civil Rights		194	194	
060600 Safety, Security & Risk Mgmt.		3,693	3,693	
090500 Distribution		100	100	
Total Allocated Additions:	<u>15,738</u>	<u>56,627</u>	<u>72,365</u>	<u>72,365</u>
Total To Be Allocated:	<u>52,851</u>	<u>56,627</u>		<u>109,478</u>

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 032010 Planning, Grants & TA Admin

	Total	G&A	Planning, Grants & TA Administration	Department Direct Support
Other Expense & Cost				
511110 Regular Wages	23,046	0	23,046	0
511199 Regular Wage Accrual	(11)	0	(11)	0
512000 Fringe Benefits	14,175	0	14,175	0
512099 Fringe Benefits Accrual	(97)	0	(97)	0
Departmental Total				
Expenditures Per Financial Statement	37,113			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost				
Functional Cost	37,113	0	37,113	0
Allocation Step 1				
Inbound - All Others	15,738	0	1,012	14,726
Reallocate Admin Costs		0	0	0
Unallocated Costs	0	0	0	0
1st Allocation	52,851	0	38,125	14,726
Allocation Step 2				
Inbound - All Others	56,627	0	3,642	52,985
2nd Allocation	56,627	0	3,642	52,985
Total For 032010 Planning, Grants & TA Admin				
Schedule .3 Total	109,478	0	41,768	67,711

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 032010 Planning, Grants & TA Admin**

Activity - Planning, Grants & TA Administration (AIA)

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
032010 Planning, Grants & TA Admin	37,113.42	61.141325	23,310		23,310		23,310
032011 Planning	23,587.62	38.858675	14,815		14,815	3,642	18,457
Schedule .4 Total for Planning, Grants & TA Administration (AIA)	60,701.04	100.000000	38,125		38,125	3,642	41,768

Allocation Basis: Total Actual AIA Expenditures Per Department

Allocation Source: SAMTRAN Expenditure Summary Reports

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 032010 Planning, Grants & TA Admin

Activity - Department Direct Support

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Operating Administration*	97,757.85	29.161143	4,294		4,294	15,452	19,746
Sam Tran Capital Administration*	19,041.87	5.680185	836		836	3,010	3,846
Caltrain Operating Administration*	18,850.22	5.623016	828		828	2,979	3,807
Caltrain Capital Administration*	86,390.51	25.770267	3,795		3,795	13,654	17,449
SMCTA Operating Administration*	11,735.03	3.500556	515		515	1,855	2,370
SMCTA Capital Administration*	75,006.55	22.374435	3,295		3,295	11,855	15,150
ELJPA Operating Administration*	26,451.24	7.890398	1,162		1,162	4,181	5,343
Schedule .4 Total for Department Direct Support	335,233.27	100.000000	14,726		14,726	52,985	67,711

Allocation Basis: Total Staffing Costs Per Department
Allocation Source: Labor Charge Distribution Summary Report

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 032010 Planning, Grants & TA Admin

Receiving Department	Total	Planning, Grants & TA Administration (AIA)	Department Direct Support
032010 Planning, Grants & TA Admin	23,310	23,310	0
032011 Planning	18,457	18,457	0
Sam Tran Operating Administration*	19,746	0	19,746
Sam Tran Capital Administration*	3,846	0	3,846
Caltrain Operating Administration*	3,807	0	3,807
Caltrain Capital Administration*	17,449	0	17,449
SMCTA Operating Administration*	2,370	0	2,370
SMCTA Capital Administration*	15,150	0	15,150
ELJPA Operating Administration*	5,343	0	5,343
Direct Bill	0	0	0
Total	109,478	41,768	67,711

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 032011 Planning

Actual expenditures are accounted for in fund 01010 General Operating and department 032011 Planning.

For cost allocation plan purposes, the 032011 Planning cost pool is functionalized as follows:

Planning (AIA) - Costs identified to this function are representative of staff compensation and operational expenditures associated with planning services. These costs are allocated based on the total AIA expenditures per department.

Department Direct Support - Costs identified to this function are representative of apportioned overhead costs for department support. These costs are allocated based on the total staffing costs per department.

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 032011 Planning**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	23,588			23,588
Inbound Costs:				
Building Depreciation	30,741		30,741	
010100 Administration - Executive	771	227	998	
012020 Government & Community Affairs	0	0	0	
020801 Facilities Maintenance	34,151	3,206	37,357	
020802 Facilities	36,952	2,231	39,183	
032010 Planning, Grants & TA Admin	14,815	3,642	18,457	
032011 Planning		9,166	9,166	
032017 Grants & Fund Programming		47	47	
040100 Finance Administration		10	10	
040701 Payroll		199	199	
040706 Financial Reporting		46	46	
040800 Accounting Administration		8	8	
040802 Treasury		35	35	
042100 Budgets Administration		7	7	
042106 Financial Planning & Analysis		8	8	
060050 Administration		258	258	
060100 Human Resources		481	481	
060300 IT & Telecommunications		3,230	3,230	
060500 Civil Rights		116	116	
060600 Safety, Security & Risk Mgmt.		26,023	26,023	
090500 Distribution		60	60	
Total Allocated Additions:	117,431	48,999	166,430	166,430
Total To Be Allocated:	141,019	48,999		190,018

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 032011 Planning

	Total	G&A	Planning (AIA)	Department Direct Support
Other Expense & Cost				
511110 Regular Wages	14,878	0	14,878	0
511199 Regular Wage Accrual	(247)	0	(247)	0
512000 Fringe Benefits	9,151	0	9,151	0
512099 Fringe Benefits Accrual	(194)	0	(194)	0
Departmental Total				
Expenditures Per Financial Statement	23,588			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost	23,588	0	23,588	0
Allocation Step 1				
Inbound - All Others	117,431	0	0	117,431
Reallocate Admin Costs		0	0	0
Unallocated Costs	0	0	0	0
1st Allocation	141,019	0	23,588	117,431
Allocation Step 2				
Inbound - All Others	48,999	0	0	48,999
2nd Allocation	48,999	0	0	48,999
Total For 032011 Planning				
Schedule .3 Total	190,018	0	23,588	166,430

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 032011 Planning**

Activity - Planning (AIA)

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
032010 Planning, Grants & TA Admin	37,113.42	61.141325	14,422		14,422		14,422
032011 Planning	23,587.62	38.858675	9,166		9,166		9,166
Schedule .4 Total for Planning (AIA)	60,701.04	100.000000	23,588		23,588	0	23,588

Allocation Basis: Total Actual AIA Expenditures Per Department

Allocation Source: SAMTRAN Expenditure Summary Reports

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 032011 Planning**

Activity - Department Direct Support

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Operating Administration*	479,675.48	84.642981	99,397		99,397	41,475	140,871
Sam Tran Capital Administration*	15,999.71	2.823290	3,315		3,315	1,383	4,699
Caltrain Operating Administration*	44,703.51	7.888330	9,263		9,263	3,865	13,128
Caltrain Capital Administration*	26,325.68	4.645399	5,455		5,455	2,276	7,731
Schedule .4 Total for Department Direct Support	566,704.38	100.000000	117,431		117,431	48,999	166,430

Allocation Basis: Total Staffing Costs Per Department

Allocation Source: Labor Charge Distribution Summary Report

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 032011 Planning

Receiving Department	Total	Planning (AIA)	Department Direct Support
032010 Planning, Grants & TA Admin	14,422	14,422	0
032011 Planning	9,166	9,166	0
Sam Tran Operating Administration*	140,871	0	140,871
Sam Tran Capital Administration*	4,699	0	4,699
Caltrain Operating Administration*	13,128	0	13,128
Caltrain Capital Administration*	7,731	0	7,731
Direct Bill	0	0	0
Total	190,018	23,588	166,430

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 032012 Real Estate & Property Developmen

Actual expenditures are accounted for in fund 01010 General Operating and department 032012 Real Estate & Property Development.

For cost allocation plan purposes, the 032012 Real Estate & Property Development cost pool is functionalized as follows:

Real Estate & Property Development (AIA) - Costs identified to this function are representative of staff compensation and operational expenditures associated with real estate and property development services. These costs are allocated based on the total staffing costs per department.

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 032012 Real Estate & Property Developmen

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			
Inbound Costs:				
Building Depreciation	12,018		12,018	
020801 Facilities Maintenance	13,351	1,253	14,605	
020802 Facilities	14,447	872	15,319	
060600 Safety, Security & Risk Mgmt.		10,174	10,174	
Total Allocated Additions:	<u>39,816</u>	<u>12,299</u>	52,116	52,116
Total To Be Allocated:	<u>39,816</u>	<u>12,299</u>		<u>52,116</u>

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 032012 Real Estate & Property Developmen

	Total	G&A	Real Estate & Property
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	0	0	0
Allocation Step 1			
Inbound - All Others	39,816	0	39,816
1st Allocation	39,816	0	39,816
Allocation Step 2			
Inbound - All Others	12,299	0	12,299
2nd Allocation	12,299	0	12,299
Total For 032012 Real Estate & Property Developmen			
Schedule .3 Total	52,116	0	52,116

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 032012 Real Estate & Property Development

Activity - Real Estate & Property Development

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Operating Administration*	115,937.65	19.957580	7,946		7,946	2,455	10,401
Sam Tran Capital Administration*	32,659.01	5.621942	2,238		2,238	691	2,930
Caltrain Operating Administration*	124,894.78	21.499466	8,560		8,560	2,644	11,205
Caltrain Capital Administration*	194,531.29	33.486738	13,333		13,333	4,119	17,452
SMCTA Operating Administration*	100,623.98	17.321475	6,897		6,897	2,130	9,027
SMCTA Capital Administration*	12,273.68	2.112799	841		841	260	1,101
Schedule .4 Total for Real Estate & Property Development	580,920.39	100.000000	39,816		39,816	12,299	52,116

Allocation Basis: Total Staffing Costs Per Department

Allocation Source: Labor Charge Distribution Summary Report

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 032012 Real Estate & Property Developmen

Receiving Department	Total	Real Estate & Property Development
Sam Tran Operating Administration*	10,401	10,401
Sam Tran Capital Administration*	2,930	2,930
Caltrain Operating Administration*	11,205	11,205
Caltrain Capital Administration*	17,452	17,452
SMCTA Operating Administration*	9,027	9,027
SMCTA Capital Administration*	1,101	1,101
Direct Bill	0	0
Total	52,116	52,116

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 032013 Strategic Development**

Costs are separately identified and directly allocated to Sam Tran Operating Administration.

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 032013 Strategic Development**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			
Inbound Costs:				
Building Depreciation	2,928		2,928	
020801 Facilities Maintenance	3,252	305	3,558	
020802 Facilities	3,519	212	3,732	
060600 Safety, Security & Risk Mgmt.		2,478	2,478	
Total Allocated Additions:	<u>9,699</u>	<u>2,996</u>	12,696	12,696
Total To Be Allocated:	<u>9,699</u>	<u>2,996</u>		<u>12,696</u>

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 032013 Strategic Development**

	Total	G&A	Strategic Development
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	0	0	0
Allocation Step 1			
Inbound - All Others	9,699	0	9,699
1st Allocation	9,699	0	9,699
Allocation Step 2			
Inbound - All Others	2,996	0	2,996
2nd Allocation	2,996	0	2,996
Total For 032013 Strategic Development			
Schedule .3 Total	12,696	0	12,696

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 032013 Strategic Development**

Activity - Strategic Development

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Operating Administration*	100.00	100.000000	9,699		9,699	2,996	12,696
Schedule .4 Total for Strategic Development	100.00	100.000000	9,699		9,699	2,996	12,696

Allocation Basis: Direct Allocation to Sam Tran Operating Administration
Allocation Source: Primary Beneficiary of Services Rendered

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 032013 Strategic Development

Receiving Department	Total	Strategic Development
Sam Tran Operating Administration*	12,696	12,696
Direct Bill	0	0
Total	12,696	12,696

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 032015 Capital Project Enviro Planning**

Costs are separately identified and allocated based upon the total staffing costs per department.

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 032015 Capital Project Enviro Planning

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			
Inbound Costs:				
Building Depreciation	1,193		1,193	
020801 Facilities Maintenance	1,325	124	1,450	
020802 Facilities	1,434	87	1,521	
060600 Safety, Security & Risk Mgmt.		1,010	1,010	
Total Allocated Additions:	<u>3,953</u>	<u>1,221</u>	5,173	5,173
Total To Be Allocated:	<u>3,953</u>	<u>1,221</u>		<u>5,173</u>

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 032015 Capital Project Enviro Planning

	Total	G&A	Capital Project Environmental
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	0	0	0
Allocation Step 1			
Inbound - All Others	3,953	0	3,953
1st Allocation	3,953	0	3,953
Allocation Step 2			
Inbound - All Others	1,221	0	1,221
2nd Allocation	1,221	0	1,221
Total For 032015 Capital Project Enviro Planning			
Schedule .3 Total	5,173	0	5,173

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 032015 Capital Project Enviro Planning

Activity - Capital Project Environmental Planning

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Operating Administration*	10,309.17	7.662922	303		303	94	396
Sam Tran Capital Administration*	10,317.56	7.669158	303		303	94	397
Caltrain Operating Administration*	31,400.68	23.340478	923		923	285	1,207
Caltrain Capital Administration*	78,528.67	58.371241	2,307		2,307	713	3,020
SMCTA Capital Administration*	3,977.07	2.956201	117		117	36	153
Schedule .4 Total for Capital Project Environmental Planning	134,533.15	100.000000	3,953		3,953	1,221	5,173

Allocation Basis: Total Staffing Costs Per Departemnt
Allocation Source: Labor Charge Distribution Summary Report

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 032015 Capital Project Enviro Planning

Receiving Department	Total	Capital Project Environmental Planning
Sam Tran Operating Administration*	396	396
Sam Tran Capital Administration*	397	397
Caltrain Operating Administration*	1,207	1,207
Caltrain Capital Administration*	3,020	3,020
SMCTA Capital Administration*	153	153
Direct Bill	0	0
Total	5,173	5,173

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 032017 Grants & Fund Programming

Costs are separately identified and allocated based upon the total staffing costs per department.

Actual expenditures are accounted for in fund 01010 General Operating and department 032017 Grants & Fund Programming.

For cost allocation plan purposes, the 032017 Grants & Fund Programming cost pool is functionalized as follows:

Grant & Fund Programming - Costs identified to this function are representative of staff compensation and operational expenditures associated with grant & fund programming services. These costs are allocated based on the total actual expenditures per department.

Department Direct Support - Costs identified to this function are representative of apportioned overhead costs for department support. These costs are allocated based on the total staffing costs per department.

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 032017 Grants & Fund Programming

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	47,740			47,740
Inbound Costs:				
Building Depreciation	6,756		6,756	
010100 Administration - Executive	3,685	1,085	4,771	
012020 Government & Community Affairs	0	0	0	
020801 Facilities Maintenance	7,505	705	8,210	
020802 Facilities	8,121	490	8,611	
032017 Grants & Fund Programming		94	94	
040100 Finance Administration		20	20	
040701 Payroll		949	949	
040706 Financial Reporting		93	93	
040800 Accounting Administration		16	16	
040802 Treasury		71	71	
042100 Budgets Administration		13	13	
042106 Financial Planning & Analysis		17	17	
060050 Administration		1,233	1,233	
060100 Human Resources		2,297	2,297	
060300 IT & Telecommunications		15,230	15,230	
060500 Civil Rights		555	555	
060600 Safety, Security & Risk Mgmt.		5,719	5,719	
090500 Distribution		287	287	
Total Allocated Additions:	<u>26,067</u>	<u>28,874</u>	54,942	54,942
Total To Be Allocated:	<u>73,807</u>	<u>28,874</u>		<u>102,682</u>

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 032017 Grants & Fund Programming

	Total	G&A	Grants & Fund Programming	Department Direct Support
Other Expense & Cost				
511110 Regular Wages	26,725	0	26,725	0
511140 Regular Wages- Annuitant/Others	4,576	0	4,576	0
512000 Fringe Benefits	16,439	0	16,439	0
Departmental Total				
Expenditures Per Financial Statement	47,740			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost	47,740	0	47,740	0
Allocation Step 1				
Inbound - All Others	26,067	0	2,276	23,791
Reallocate Admin Costs		0	0	0
Unallocated Costs	0	0	0	0
1st Allocation	73,807	0	50,016	23,791
Allocation Step 2				
Inbound - All Others	28,874	0	2,520	26,354
2nd Allocation	28,874	0	2,520	26,354
Total For 032017 Grants & Fund Programming				
Schedule .3 Total	102,682	0	52,536	50,145

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 032017 Grants & Fund Programming

Activity - Grants & Fund Programming

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
010100 Administration - Executive	881,902.20	3.481411	1,741		1,741		1,741
012020 Government & Community Affairs	5,454.48	0.021532	11		11		11
020801 Facilities Maintenance	285,401.97	1.126657	564		564		564
020802 Facilities	913,253.70	3.605174	1,803		1,803		1,803
032010 Planning, Grants & TA Admin	37,113.42	0.146510	73		73		73
032011 Planning	23,587.62	0.093115	47		47		47
032017 Grants & Fund Programming	47,740.33	0.188460	94		94		94
040100 Finance Administration	370,256.67	1.461631	731		731	40	771
040701 Payroll	1,794,473.80	7.083892	3,543		3,543	195	3,738
040706 Financial Reporting	1,770,404.57	6.988876	3,496		3,496	193	3,688
040800 Accounting Administration	295,744.81	1.167487	584		584	32	616
040802 Treasury	1,187,665.05	4.688445	2,345		2,345	129	2,474
042100 Budgets Administration	242,440.97	0.957064	479		479	26	505
042106 Financial Planning & Analysis	307,457.62	1.213724	607		607	33	640
060050 Administration	297,990.03	1.176350	588		588	32	621
060100 Human Resources	3,921,034.97	15.478738	7,742		7,742	427	8,169
060300 IT & Telecommunications	10,650,648.71	42.044664	21,029		21,029	1,161	22,190
060400 Contracts & Procurement	1,730,648.10	6.831933	3,417		3,417	188	3,606
060500 Civil Rights	121,750.04	0.480622	240		240	13	254
060600 Safety, Security & Risk Mgmt.	(302.12)	(0.001193)	(1)		(1)	0	(1)
090100 Communications Administration	362,697.88	1.431792	716		716	39	756
090500 Distribution	84,383.99	0.333116	167		167	9	176
Schedule .4 Total for Grants & Fund Programming	25,331,748.81	100.000000	50,016		50,016	2,520	52,536

Allocation Basis: Total Actual Expenditures Per Organization
Allocation Source: Expenditures By Agency/Project/Cost Center & Account Summary Report

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 032017 Grants & Fund Programming

Activity - Department Direct Support

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Operating Administration*	29,775.02	9.099230	2,165		2,165	2,398	4,563
Sam Tran Capital Administration*	108,107.65	33.037641	7,860		7,860	8,707	16,567
Caltrain Operating Administration*	9,180.90	2.805678	668		668	739	1,407
Caltrain Capital Administration*	157,551.53	48.147666	11,455		11,455	12,689	24,144
SMCTA Capital Administration*	22,610.59	6.909785	1,644		1,644	1,821	3,465
Schedule .4 Total for Department Direct Support	327,225.69	100.000000	23,791		23,791	26,354	50,145

Allocation Basis: Total Staffing Costs Per Department

Allocation Source: Labor Charge Distribution Summary Report

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 032017 Grants & Fund Programming

Receiving Department	Total	Grants & Fund Programming	Department Direct Support
010100 Administration - Executive	1,741	1,741	0
012020 Government & Community Affairs	11	11	0
020801 Facilities Maintenance	564	564	0
020802 Facilities	1,803	1,803	0
032010 Planning, Grants & TA Admin	73	73	0
032011 Planning	47	47	0
032017 Grants & Fund Programming	94	94	0
040100 Finance Administration	771	771	0
040701 Payroll	3,738	3,738	0
040706 Financial Reporting	3,688	3,688	0
040800 Accounting Administration	616	616	0
040802 Treasury	2,474	2,474	0
042100 Budgets Administration	505	505	0
042106 Financial Planning & Analysis	640	640	0
060050 Administration	621	621	0
060100 Human Resources	8,169	8,169	0
060300 IT & Telecommunications	22,190	22,190	0
060400 Contracts & Procurement	3,606	3,606	0
060500 Civil Rights	254	254	0
060600 Safety, Security & Risk Mgmt.	(1)	(1)	0
090100 Communications Administration	756	756	0
090500 Distribution	176	176	0
Sam Tran Operating Administration*	4,563	0	4,563
Sam Tran Capital Administration*	16,567	0	16,567
Caltrain Operating Administration*	1,407	0	1,407
Caltrain Capital Administration*	24,144	0	24,144
SMCTA Capital Administration*	3,465	0	3,465
Direct Bill	0	0	0
Total	102,682	52,536	50,145

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 040100 Finance Administration

040100 Finance Administration provides executive oversight of the general accounting and financial processes. Actual expenditures are accounted for in fund 01010 General Operating and department 040100 Finance Administration.

For cost allocation purposes, the 040100 Finance Administration cost pool is functionalized as follows:

Finance - Costs identified to this function are representative of staff compensation and operational expenditures associated with accounting and financial oversight services. These costs are allocated based on the total expenditures per department.

Department Direct Support - Costs identified to this function are representative of apportioned overhead costs for department support. These costs are allocated based on the total staffing costs per department.

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 040100 Finance Administration**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	370,257			370,257
Inbound Costs:				
Building Depreciation	4,501		4,501	
010100 Administration - Executive	7,628	2,247	9,875	
012020 Government & Community Affairs	2	1	3	
020801 Facilities Maintenance	5,001	469	5,470	
020802 Facilities	5,411	327	5,737	
032017 Grants & Fund Programming	731	40	771	
040100 Finance Administration		154	154	
040701 Payroll		1,964	1,964	
040706 Financial Reporting		724	724	
040800 Accounting Administration		126	126	
040802 Treasury		551	551	
042100 Budgets Administration		105	105	
042106 Financial Planning & Analysis		131	131	
060050 Administration		2,552	2,552	
060100 Human Resources		4,753	4,753	
060300 IT & Telecommunications		71,198	71,198	
060400 Contracts & Procurement		-15,030	-15,030	
060500 Civil Rights		1,148	1,148	
060600 Safety, Security & Risk Mgmt.		3,811	3,811	
090500 Distribution		595	595	
Total Allocated Additions:	23,274	75,863	99,137	99,137
Total To Be Allocated:	393,531	75,863		469,394

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 040100 Finance Administration**

	Total	G&A	Finance	Department Direct Support
Other Expense & Cost				
511110 Regular Wages	190,003	0	190,003	0
511199 Regular Wage Accrual	110	0	110	0
512000 Fringe Benefits	116,871	0	116,871	0
512099 Fringe Benefits Accrual	(569)	0	(569)	0
513000 Temporary Staff	51,018	0	51,018	0
521010 Dues and Subscriptions	280	0	280	0
522010 Seminar and Training	3,345	0	3,345	0
523010 Office Supplies	9,199	0	9,199	0
Departmental Total				
Expenditures Per Financial Statement	370,257			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost	370,257	0	370,257	0
Allocation Step 1				
Inbound - All Others	23,274	0	12,852	10,422
Reallocate Admin Costs		0	0	0
Unallocated Costs	0	0	0	0
1st Allocation	393,531	0	383,109	10,422
Allocation Step 2				
Inbound - All Others	75,863	0	41,894	33,970
2nd Allocation	75,863	0	41,894	33,970
Total For 040100 Finance Administration				
Schedule .3 Total	469,394	0	425,003	44,391

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 040100 Finance Administration**

Activity - Finance

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
010100 Administration - Executive	881,902.20	0.095589	366		366		366
012020 Government & Community Affairs	5,454.48	0.000591	2		2		2
020801 Facilities Maintenance	285,401.97	0.030935	119		119		119
020802 Facilities	913,253.70	0.098987	379		379		379
032010 Planning, Grants & TA Admin	37,113.42	0.004023	15		15		15
032011 Planning	23,587.62	0.002557	10		10		10
032017 Grants & Fund Programming	47,740.33	0.005175	20		20		20
040100 Finance Administration	370,256.67	0.040132	154		154		154
040701 Payroll	1,794,473.80	0.194503	745		745	82	827
040706 Financial Reporting	1,770,404.57	0.191894	735		735	81	816
040800 Accounting Administration	295,744.81	0.032056	123		123	13	136
040802 Treasury	1,187,665.05	0.128731	493		493	54	547
042100 Budgets Administration	242,440.97	0.026278	101		101	11	112
042106 Financial Planning & Analysis	307,457.62	0.033325	128		128	14	142
060050 Administration	297,990.03	0.032299	124		124	13	137
060100 Human Resources	3,921,034.97	0.425000	1,628		1,628	178	1,807
060300 IT & Telecommunications	10,650,648.71	1.154422	4,423		4,423	485	4,908
060400 Contracts & Procurement	1,730,648.10	0.187585	719		719	79	797
060500 Civil Rights	121,750.04	0.013196	51		51	6	56
060600 Safety, Security & Risk Mgmt.	(302.12)	(0.000033)	0		0	0	0
090100 Communications Administration	362,697.88	0.039313	151		151	16	167
090500 Distribution	84,383.99	0.009146	35		35	4	39
Sam Tran Operating Administration*	171,665,929.18	18.606835	71,285		71,285	7,817	79,101
Sam Tran Capital Administration*	57,883,880.15	6.274021	24,036		24,036	2,636	26,672
Caltrain Operating Administration*	138,365,530.89	14.997412	57,456		57,456	6,300	63,757
Caltrain Capital Administration*	387,068,812.15	41.954309	160,731		160,731	17,627	178,358
SMCTA Operating Administration*	44,123,112.51	4.782495	18,322		18,322	2,009	20,331
SMCTA Capital Administration*	97,178,470.23	10.533154	40,354		40,354	4,425	44,778
ELJPA Operating Administration*	978,594.96	0.106070	406		406	44	451
Schedule .4 Total for Finance	922,596,078.88	100.000000	383,109		383,109	41,894	425,003

Allocation Basis: Total Actual Expenditures Per Department
Allocation Source: Expenditures By Agency/Project/Cost Center & Account Summary Report

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 040100 Finance Administration**

Activity - Department Direct Support

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Operating Administration*	74,641.25	48.446229	5,049		5,049	16,457	21,506
Caltrain Operating Administration*	63,197.75	41.018775	4,275		4,275	13,934	18,209
SMCTA Operating Administration*	3,266.73	2.120285	221		221	720	941
ELJPA Operating Administration*	12,964.57	8.414711	877		877	2,858	3,735
Schedule .4 Total for Department Direct Support	154,070.30	100.000000	10,422		10,422	33,970	44,391

Allocation Basis: Total Staffing Costs Per Department

Allocation Source: Labor Charge Distribution Summary Report

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 040100 Finance Administration**

Receiving Department	Total	Finance	Department Direct Support
010100 Administration - Executive	366	366	0
012020 Government & Community Affairs	2	2	0
020801 Facilities Maintenance	119	119	0
020802 Facilities	379	379	0
032010 Planning, Grants & TA Admin	15	15	0
032011 Planning	10	10	0
032017 Grants & Fund Programming	20	20	0
040100 Finance Administration	154	154	0
040701 Payroll	827	827	0
040706 Financial Reporting	816	816	0
040800 Accounting Administration	136	136	0
040802 Treasury	547	547	0
042100 Budgets Administration	112	112	0
042106 Financial Planning & Analysis	142	142	0
060050 Administration	137	137	0
060100 Human Resources	1,807	1,807	0
060300 IT & Telecommunications	4,908	4,908	0
060400 Contracts & Procurement	797	797	0
060500 Civil Rights	56	56	0
060600 Safety, Security & Risk Mgmt.	0	0	0
090100 Communications Administration	167	167	0
090500 Distribution	39	39	0
Sam Tran Operating Administration*	100,607	79,101	21,506
Sam Tran Capital Administration*	26,672	26,672	0
Caltrain Operating Administration*	81,966	63,757	18,209
Caltrain Capital Administration*	178,358	178,358	0
SMCTA Operating Administration*	21,272	20,331	941
SMCTA Capital Administration*	44,778	44,778	0
ELJPA Operating Administration*	4,186	451	3,735
Direct Bill	0	0	0
Total	469,394	425,003	44,391

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 040701 Payroll

040701 Payroll facilitates the payroll process. Actual expenditures are accounted for in fund 01010 General Operating and department 040701 Payroll.

For cost allocation purposes, the 040701 Payroll cost pool is functionalized as follows:

Payroll - Costs identified to this function are representative of staff compensation and operational expenditures associated with payroll services. These costs are allocated based on the total number of full-time equivalent (fte) employees per department.

Department Direct Support - Costs identified to this function are representative of apportioned overhead costs for department support. These costs are allocated based on the total staffing costs per department.

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 040701 Payroll

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,794,474			1,794,474
Inbound Costs:				
Building Depreciation	14,690		14,690	
010100 Administration - Executive	83,221	24,512	107,733	
012020 Government & Community Affairs	11	3	15	
020801 Facilities Maintenance	16,319	1,532	17,851	
020802 Facilities	17,658	1,066	18,724	
032017 Grants & Fund Programming	3,543	195	3,738	
040100 Finance Administration	745	82	827	
040701 Payroll		21,428	21,428	
040706 Financial Reporting		3,508	3,508	
040800 Accounting Administration		609	609	
040802 Treasury		2,669	2,669	
042100 Budgets Administration		507	507	
042106 Financial Planning & Analysis		633	633	
060050 Administration		27,847	27,847	
060100 Human Resources		51,858	51,858	
060300 IT & Telecommunications		346,121	346,121	
060400 Contracts & Procurement		149,309	149,309	
060500 Civil Rights		12,528	12,528	
060600 Safety, Security & Risk Mgmt.		12,435	12,435	
090500 Distribution		6,489	6,489	
Total Allocated Additions:	136,188	663,332	799,520	799,520
Total To Be Allocated:	1,930,662	663,332		2,593,994

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 040701 Payroll

	Total	G&A	Payroll	Department Direct Support
Other Expense & Cost				
511110 Regular Wages	767,061	0	767,061	0
511199 Regular Wage Accrual	5,265	0	5,265	0
511210 Over Time Wages	6,887	0	6,887	0
511299 Overtime Wage Accrual	(28)	0	(28)	0
512000 Fringe Benefits	1,018,074	0	1,018,074	0
512099 Fringe Benefits Accrual	1,638	0	1,638	0
521010 Dues and Subscriptions	1,416	0	1,416	0
523010 Office Supplies	3,448	0	3,448	0
530090 Miscellaneous	(9,287)	0	(9,287)	0
Departmental Total				
Expenditures Per Financial Statement	1,794,474			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost				
Functional Cost	1,794,474	0	1,794,474	0
Allocation Step 1				
Inbound - All Others	136,188	0	132,138	4,049
Reallocate Admin Costs		0	0	0
Unallocated Costs	0	0	0	0
1st Allocation	1,930,662	0	1,926,612	4,049
Allocation Step 2				
Inbound - All Others	663,332	0	643,609	19,723
2nd Allocation	663,332	0	643,609	19,723
Total For 040701 Payroll				
Schedule .3 Total	2,593,994	0	2,570,221	23,773

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 040701 Payroll

Activity - Payroll

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
010100 Administration - Executive	2.800	0.320715	6,179		6,179		6,179
012020 Government & Community Affairs	0.140	0.016036	309		309		309
020801 Facilities Maintenance	2.600	0.297807	5,738		5,738		5,738
032010 Planning, Grants & TA Admin	0.150	0.017181	331		331		331
032011 Planning	0.090	0.010309	199		199		199
032017 Grants & Fund Programming	0.430	0.049253	949		949		949
040100 Finance Administration	0.890	0.101941	1,964		1,964		1,964
040701 Payroll	9.710	1.112193	21,428		21,428		21,428
040706 Financial Reporting	4.370	0.500544	9,644		9,644	3,285	12,928
040800 Accounting Administration	0.940	0.107669	2,074		2,074	706	2,781
040802 Treasury	10.050	1.151137	22,178		22,178	7,554	29,732
042100 Budgets Administration	0.990	0.113396	2,185		2,185	744	2,929
042106 Financial Planning & Analysis	1.670	0.191283	3,685		3,685	1,255	4,940
060050 Administration	1.390	0.159212	3,067		3,067	1,045	4,112
060100 Human Resources	38.460	4.405246	84,872		84,872	28,909	113,781
060300 IT & Telecommunications	18.600	2.130462	41,046		41,046	13,981	55,027
060400 Contracts & Procurement	11.140	1.275986	24,583		24,583	8,374	32,957
060500 Civil Rights	1.400	0.160357	3,089		3,089	1,052	4,142
090100 Communications Administration	1.720	0.197010	3,796		3,796	1,293	5,088
090500 Distribution	0.930	0.106523	2,052		2,052	699	2,751
Sam Tran Operating Administration*	613.940	70.321288	1,354,818		1,354,818	461,481	1,816,299
Sam Tran Capital Administration*	8.110	0.928927	17,897		17,897	6,096	23,993
Caltrain Operating Administration*	68.430	7.838039	151,009		151,009	51,436	202,445
Caltrain Capital Administration*	57.090	6.539144	125,984		125,984	42,913	168,897
SMCTA Operating Administration*	7.510	0.860203	16,573		16,573	5,645	22,218
SMCTA Capital Administration*	8.550	0.979325	18,868		18,868	6,427	25,294
ELJPA Operating Administration*	0.950	0.108814	2,096		2,096	714	2,810
Schedule .4 Total for Payroll	873.050	100.000000	1,926,612		1,926,612	643,609	2,570,221

Allocation Basis: Total Full-Time Equivalent (FTE) Employees Per Department
 Allocation Source: Labor Charge Distribution Summary Report

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 040701 Payroll

Activity - Department Direct Support

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Operating Administration*	16,313.04	69.396018	2,810		2,810	13,688	16,498
Sam Tran Capital Administration*	389.34	1.656261	67		67	327	394
Caltrain Operating Administration*	2,595.60	11.041737	447		447	2,178	2,625
SMCTA Operating Administration*	389.34	1.656261	67		67	327	394
ELJPA Operating Administration*	3,819.85	16.249723	658		658	3,205	3,863
Schedule .4 Total for Department Direct Support	23,507.17	100.000000	4,049		4,049	19,723	23,773

Allocation Basis: Total Staffing Costs Per Department

Allocation Source: Labor Charge Distribution Summary Report

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 040701 Payroll**

Receiving Department	Total	Payroll	Department Direct Support
010100 Administration - Executive	6,179	6,179	0
012020 Government & Community Affairs	309	309	0
020801 Facilities Maintenance	5,738	5,738	0
032010 Planning, Grants & TA Admin	331	331	0
032011 Planning	199	199	0
032017 Grants & Fund Programming	949	949	0
040100 Finance Administration	1,964	1,964	0
040701 Payroll	21,428	21,428	0
040706 Financial Reporting	12,928	12,928	0
040800 Accounting Administration	2,781	2,781	0
040802 Treasury	29,732	29,732	0
042100 Budgets Administration	2,929	2,929	0
042106 Financial Planning & Analysis	4,940	4,940	0
060050 Administration	4,112	4,112	0
060100 Human Resources	113,781	113,781	0
060300 IT & Telecommunications	55,027	55,027	0
060400 Contracts & Procurement	32,957	32,957	0
060500 Civil Rights	4,142	4,142	0
090100 Communications Administration	5,088	5,088	0
090500 Distribution	2,751	2,751	0
Sam Tran Operating Administration*	1,832,797	1,816,299	16,498
Sam Tran Capital Administration*	24,386	23,993	394
Caltrain Operating Administration*	205,070	202,445	2,625
Caltrain Capital Administration*	168,897	168,897	0
SMCTA Operating Administration*	22,611	22,218	394
SMCTA Capital Administration*	25,294	25,294	0
ELJPA Operating Administration*	6,673	2,810	3,863
Direct Bill	0	0	0
Total	2,593,994	2,570,221	23,773

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 040705 Grants & Capital Accounting**

Costs are separately identified and allocated based upon the total staffing costs per department.

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 040705 Grants & Capital Accounting**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			
Inbound Costs:				
Building Depreciation	2,679		2,679	
020801 Facilities Maintenance	2,976	279	3,255	
020802 Facilities	3,220	194	3,414	
060400 Contracts & Procurement		75,652	75,652	
060600 Safety, Security & Risk Mgmt.		2,268	2,268	
Total Allocated Additions:	<u>8,875</u>	<u>78,393</u>	87,268	87,268
Total To Be Allocated:	<u>8,875</u>	<u>78,393</u>		<u>87,268</u>

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 040705 Grants & Capital Accounting

	Total	G&A	Grants & Capital Accounting
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	0	0	0
Allocation Step 1			
Inbound - All Others	8,875	0	8,875
1st Allocation	8,875	0	8,875
Allocation Step 2			
Inbound - All Others	78,393	0	78,393
2nd Allocation	78,393	0	78,393
Total For 040705 Grants & Capital Accounting			
Schedule .3 Total	87,268	0	87,268

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 040705 Grants & Capital Accounting

Activity - Grants & Capital Accounting

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Operating Administration*	541.46	0.100599	9		9	79	88
Sam Tran Capital Administration*	186,300.33	34.613044	3,072		3,072	27,134	30,206
Caltrain Operating Administration*	88.64	0.016469	1		1	13	14
Caltrain Capital Administration*	351,306.92	65.269888	5,793		5,793	51,167	56,960
Schedule .4 Total for Grants & Capital Accounting	538,237.35	100.000000	8,875		8,875	78,393	87,268

Allocation Basis: Total Staffing Costs Per Department
 Allocation Source: Labor Charge Distribution Summary Report

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 040705 Grants & Capital Accounting

Receiving Department	Total	Grants & Capital Accounting
Sam Tran Operating Administration*	88	88
Sam Tran Capital Administration*	30,206	30,206
Caltrain Operating Administration*	14	14
Caltrain Capital Administration*	56,960	56,960
Direct Bill	0	0
Total	87,268	87,268

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 040706 Financial Reporting**

040706 Financial Reporting provide financial reporting services. Actual expenditures are accounted for in fund 01010 General Operating and department 040706 Financial Reporting.

For cost allocation purposes, the 040706 Financial Reporting cost pool is functionalized as follows:

Financial Reporting - Costs identified to this function are representative of staff compensation and operational expenditures associated with financial reporting. These costs are allocated based on the total expenditures per department.

Department Direct Support - Costs identified to this function are representative of apportioned overhead costs for department support. These costs are allocated based on the total staffing costs per department.

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 040706 Financial Reporting**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,770,404			1,770,404
Inbound Costs:				
Building Depreciation	10,020		10,020	
010100 Administration - Executive	37,454	11,032	48,486	
012020 Government & Community Affairs	11	3	15	
020801 Facilities Maintenance	11,132	1,045	12,177	
020802 Facilities	12,045	727	12,772	
032017 Grants & Fund Programming	3,496	193	3,688	
040100 Finance Administration	735	81	816	
040701 Payroll	9,644	3,285	12,928	
040706 Financial Reporting		3,461	3,461	
040800 Accounting Administration		600	600	
040802 Treasury		2,633	2,633	
042100 Budgets Administration		500	500	
042106 Financial Planning & Analysis		625	625	
060050 Administration		12,533	12,533	
060100 Human Resources		23,339	23,339	
060300 IT & Telecommunications		158,749	158,749	
060400 Contracts & Procurement		5,346	5,346	
060500 Civil Rights		5,638	5,638	
060600 Safety, Security & Risk Mgmt.		8,482	8,482	
090500 Distribution		2,921	2,921	
Total Allocated Additions:	84,536	241,192	325,728	325,728
Total To Be Allocated:	1,854,940	241,192		2,096,132

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 040706 Financial Reporting**

	Total	G&A	Financial Reporting	Department Direct Support
Other Expense & Cost				
511110 Regular Wages	306,166	0	306,166	0
511199 Regular Wage Accrual	1,639	0	1,639	0
512000 Fringe Benefits	188,323	0	188,323	0
512099 Fringe Benefits Accrual	1,188,188	0	1,188,188	0
513000 Temporary Staff	54,685	0	54,685	0
522010 Seminar and Training	(1,131)	0	(1,131)	0
525050 Consultant-Offsite	18,000	0	18,000	0
525090 Other Contract Services	14,534	0	14,534	0
Departmental Total				
Expenditures Per Financial Statement	1,770,404			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost	1,770,404	0	1,770,404	0
Allocation Step 1				
Inbound - All Others	84,536	0	33,184	51,351
Reallocate Admin Costs		0	0	0
Unallocated Costs	0	0	0	0
1st Allocation	1,854,940	0	1,803,588	51,351
Allocation Step 2				
Inbound - All Others	241,192	0	94,679	146,513
2nd Allocation	241,192	0	94,679	146,513
Total For 040706 Financial Reporting				
Schedule .3 Total	2,096,132	0	1,898,267	197,865

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 040706 Financial Reporting**

Activity - Financial Reporting

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
010100 Administration - Executive	881,902.20	0.095589	1,724		1,724		1,724
012020 Government & Community Affairs	5,454.48	0.000591	11		11		11
020801 Facilities Maintenance	285,401.97	0.030935	558		558		558
020802 Facilities	913,253.70	0.098987	1,785		1,785		1,785
032010 Planning, Grants & TA Admin	37,113.42	0.004023	73		73		73
032011 Planning	23,587.62	0.002557	46		46		46
032017 Grants & Fund Programming	47,740.33	0.005175	93		93		93
040100 Finance Administration	370,256.67	0.040132	724		724		724
040701 Payroll	1,794,473.80	0.194503	3,508		3,508		3,508
040706 Financial Reporting	1,770,404.57	0.191894	3,461		3,461		3,461
040800 Accounting Administration	295,744.81	0.032056	578		578	30	609
040802 Treasury	1,187,665.05	0.128731	2,322		2,322	123	2,444
042100 Budgets Administration	242,440.97	0.026278	474		474	25	499
042106 Financial Planning & Analysis	307,457.62	0.033325	601		601	32	633
060050 Administration	297,990.03	0.032299	583		583	31	613
060100 Human Resources	3,921,034.97	0.425000	7,665		7,665	405	8,070
060300 IT & Telecommunications	10,650,648.71	1.154422	20,821		20,821	1,100	21,921
060400 Contracts & Procurement	1,730,648.10	0.187585	3,383		3,383	179	3,562
060500 Civil Rights	121,750.04	0.013196	238		238	12	250
060600 Safety, Security & Risk Mgmt.	(302.12)	(0.000033)	(1)		(1)	0	(1)
090100 Communications Administration	362,697.88	0.039313	709		709	37	746
090500 Distribution	84,383.99	0.009146	165		165	9	174
Sam Tran Operating Administration*	171,665,929.18	18.606835	335,591		335,591	17,734	353,325
Sam Tran Capital Administration*	57,883,880.15	6.274021	113,158		113,158	5,980	119,137
Caltrain Operating Administration*	138,365,530.89	14.997412	270,492		270,492	14,294	284,786
Caltrain Capital Administration*	387,068,812.15	41.954309	756,683		756,683	39,989	796,673
SMCTA Operating Administration*	44,123,112.51	4.782495	86,257		86,257	4,558	90,815
SMCTA Capital Administration*	97,178,470.23	10.533154	189,975		189,975	10,039	200,014
ELJPA Operating Administration*	978,594.96	0.106070	1,913		1,913	101	2,014
Schedule .4 Total for Financial Reporting	922,596,078.88	100.000000	1,803,588		1,803,588	94,679	1,898,267

Allocation Basis: Total Actual Expenditures Per Department
Allocation Source: Expenditures By Agency/Project/Cost Center & Account Summary Report

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 040706 Financial Reporting**

Activity - Department Direct Support

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Operating Administration*	106,065.35	22.387065	11,496		11,496	32,800	44,296
Sam Tran Capital Administration*	148,398.54	31.322273	16,084		16,084	45,892	61,976
Caltrain Operating Administration*	53,161.29	11.220679	5,762		5,762	16,440	22,201
Caltrain Capital Administration*	105,526.37	22.273303	11,438		11,438	32,633	44,071
SMCTA Operating Administration*	40,074.98	8.458570	4,344		4,344	12,393	16,737
SMCTA Capital Administration*	1,346.93	0.284295	146		146	416	562
ELJPA Operating Administration*	19,206.15	4.053815	2,082		2,082	5,939	8,021
Schedule .4 Total for Department Direct Support	473,779.61	100.000000	51,351		51,351	146,513	197,865

Allocation Basis: Total Staffing Costs Per Department

Allocation Source: Labor Charge Distribution Summary Report

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 040706 Financial Reporting**

Receiving Department	Total	Financial Reporting	Department Direct Support
010100 Administration - Executive	1,724	1,724	0
012020 Government & Community Affairs	11	11	0
020801 Facilities Maintenance	558	558	0
020802 Facilities	1,785	1,785	0
032010 Planning, Grants & TA Admin	73	73	0
032011 Planning	46	46	0
032017 Grants & Fund Programming	93	93	0
040100 Finance Administration	724	724	0
040701 Payroll	3,508	3,508	0
040706 Financial Reporting	3,461	3,461	0
040800 Accounting Administration	609	609	0
040802 Treasury	2,444	2,444	0
042100 Budgets Administration	499	499	0
042106 Financial Planning & Analysis	633	633	0
060050 Administration	613	613	0
060100 Human Resources	8,070	8,070	0
060300 IT & Telecommunications	21,921	21,921	0
060400 Contracts & Procurement	3,562	3,562	0
060500 Civil Rights	250	250	0
060600 Safety, Security & Risk Mgmt.	(1)	(1)	0
090100 Communications Administration	746	746	0
090500 Distribution	174	174	0
Sam Tran Operating Administration*	397,621	353,325	44,296
Sam Tran Capital Administration*	181,113	119,137	61,976
Caltrain Operating Administration*	306,987	284,786	22,201
Caltrain Capital Administration*	840,744	796,673	44,071
SMCTA Operating Administration*	107,551	90,815	16,737
SMCTA Capital Administration*	200,576	200,014	562
ELJPA Operating Administration*	10,035	2,014	8,021
Direct Bill	0	0	0
Total	2,096,132	1,898,267	197,865

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 040800 Accounting Administration

040800 Accounting Administration provide executive oversight of the accounting processes. Actual expenditures are accounted for in fund 01010 General Operating and department 040800 Accounting Administration.

For cost allocation purposes, the 040800 Accounting Administration cost pool is functionalized as follows:

Accounting - Costs identified to this function are representative of staff compensation and operational expenditures associated with accounting oversight services. These costs are allocated based on the total expenditures per department.

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 040800 Accounting Administration

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	295,745			295,745
Inbound Costs:				
Building Depreciation	1,735		1,735	
010100 Administration - Executive	8,056	2,373	10,429	
012020 Government & Community Affairs	2	1	2	
020801 Facilities Maintenance	1,927	181	2,108	
020802 Facilities	2,085	126	2,211	
032017 Grants & Fund Programming	584	32	616	
040100 Finance Administration	123	13	136	
040701 Payroll	2,074	706	2,781	
040706 Financial Reporting	578	30	609	
040800 Accounting Administration		100	100	
040802 Treasury		440	440	
042100 Budgets Administration		84	84	
042106 Financial Planning & Analysis		104	104	
060050 Administration		2,696	2,696	
060100 Human Resources		5,020	5,020	
060300 IT & Telecommunications		33,884	33,884	
060400 Contracts & Procurement		279	279	
060500 Civil Rights		1,213	1,213	
060600 Safety, Security & Risk Mgmt.		1,468	1,468	
090500 Distribution		628	628	
Total Allocated Additions:	17,164	49,380	66,544	66,544
Total To Be Allocated:	312,909	49,380		362,289

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 040800 Accounting Administration**

	Total	G&A	Accounting
Other Expense & Cost			
511110 Regular Wages	176,015	0	176,015
511199 Regular Wage Accrual	706	0	706
512000 Fringe Benefits	108,267	0	108,267
512099 Fringe Benefits Accrual	(4)	0	(4)
521010 Dues and Subscriptions	550	0	550
522010 Seminar and Training	8,596	0	8,596
523010 Office Supplies	1,615	0	1,615
Departmental Total			
Expenditures Per Financial Statement	295,745		
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	295,745	0	295,745
Allocation Step 1			
Inbound - All Others	17,164	17,164	0
Reallocate Admin Costs		(17,164)	17,164
Unallocated Costs	0	0	0
1st Allocation	312,909	0	312,909
Allocation Step 2			
Inbound - All Others	49,380	49,380	0
Reallocate Admin Costs		(49,380)	49,380
Unallocated Costs	0	0	0
2nd Allocation	49,380	0	49,380
Total For 040800 Accounting Administration			
Schedule .3 Total	362,289	0	362,289

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 040800 Accounting Administration

Activity - Accounting

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
010100 Administration - Executive	881,902.20	0.095589	299		299		299
012020 Government & Community Affairs	5,454.48	0.000591	2		2		2
020801 Facilities Maintenance	285,401.97	0.030935	97		97		97
020802 Facilities	913,253.70	0.098987	310		310		310
032010 Planning, Grants & TA Admin	37,113.42	0.004023	13		13		13
032011 Planning	23,587.62	0.002557	8		8		8
032017 Grants & Fund Programming	47,740.33	0.005175	16		16		16
040100 Finance Administration	370,256.67	0.040132	126		126		126
040701 Payroll	1,794,473.80	0.194503	609		609		609
040706 Financial Reporting	1,770,404.57	0.191894	600		600		600
040800 Accounting Administration	295,744.81	0.032056	100		100		100
040802 Treasury	1,187,665.05	0.128731	403		403	64	467
042100 Budgets Administration	242,440.97	0.026278	82		82	13	95
042106 Financial Planning & Analysis	307,457.62	0.033325	104		104	16	121
060050 Administration	297,990.03	0.032299	101		101	16	117
060100 Human Resources	3,921,034.97	0.425000	1,330		1,330	211	1,541
060300 IT & Telecommunications	10,650,648.71	1.154422	3,612		3,612	574	4,186
060400 Contracts & Procurement	1,730,648.10	0.187585	587		587	93	680
060500 Civil Rights	121,750.04	0.013196	41		41	6	48
060600 Safety, Security & Risk Mgmt.	(302.12)	(0.000033)	0		0	0	0
090100 Communications Administration	362,697.88	0.039313	123		123	19	142
090500 Distribution	84,383.99	0.009146	29		29	4	33
Sam Tran Operating Administration*	171,665,929.18	18.606835	58,223		58,223	9,252	67,475
Sam Tran Capital Administration*	57,883,880.15	6.274021	19,632		19,632	3,120	22,752
Caltrain Operating Administration*	138,365,530.89	14.997412	46,928		46,928	7,457	54,385
Caltrain Capital Administration*	387,068,812.15	41.954309	131,279		131,279	20,865	152,144
SMCTA Operating Administration*	44,123,112.51	4.782495	14,965		14,965	2,378	17,343
SMCTA Capital Administration*	97,178,470.23	10.533154	32,959		32,959	5,238	38,197
ELJPA Operating Administration*	978,594.96	0.106070	332		332	53	385
Schedule .4 Total for Accounting	922,596,078.88	100.000000	312,909		312,909	49,380	362,289

Allocation Basis: Total Actual Expenditures Per Department
Allocation Source: Expenditures By Agency/Project/Cost Center & Account Summary Report

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 040800 Accounting Administration**

Receiving Department	Total	Accounting
010100 Administration - Executive	299	299
012020 Government & Community Affairs	2	2
020801 Facilities Maintenance	97	97
020802 Facilities	310	310
032010 Planning, Grants & TA Admin	13	13
032011 Planning	8	8
032017 Grants & Fund Programming	16	16
040100 Finance Administration	126	126
040701 Payroll	609	609
040706 Financial Reporting	600	600
040800 Accounting Administration	100	100
040802 Treasury	467	467
042100 Budgets Administration	95	95
042106 Financial Planning & Analysis	121	121
060050 Administration	117	117
060100 Human Resources	1,541	1,541
060300 IT & Telecommunications	4,186	4,186
060400 Contracts & Procurement	680	680
060500 Civil Rights	48	48
060600 Safety, Security & Risk Mgmt.	0	0
090100 Communications Administration	142	142
090500 Distribution	33	33
Sam Tran Operating Administration*	67,475	67,475
Sam Tran Capital Administration*	22,752	22,752
Caltrain Operating Administration*	54,385	54,385
Caltrain Capital Administration*	152,144	152,144
SMCTA Operating Administration*	17,343	17,343
SMCTA Capital Administration*	38,197	38,197
ELJPA Operating Administration*	385	385
Direct Bill	0	0
Total	362,289	362,289

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 040802 Treasury**

040802 Treasury provides revenue management and investment services. Actual expenditures are accounted for in fund 01010 General Operating and department 0040802 Treasury.

For cost allocation purposes, the 040802 Treasury cost pool is functionalized as follows:

Treasury - Costs identified to this function are representative of staff compensation and operational expenditures associated with treasury services. These costs are allocated based on the total expenditures per department.

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 040802 Treasury

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,187,665			1,187,665
Inbound Costs:				
Building Depreciation	21,328		21,328	
010100 Administration - Executive	86,135	25,371	111,506	
012020 Government & Community Affairs	8	2	10	
020801 Facilities Maintenance	23,694	2,225	25,919	
020802 Facilities	25,638	1,548	27,185	
032017 Grants & Fund Programming	2,345	129	2,474	
040100 Finance Administration	493	54	547	
040701 Payroll	22,178	7,554	29,732	
040706 Financial Reporting	2,322	123	2,444	
040800 Accounting Administration	403	64	467	
040802 Treasury		1,766	1,766	
042100 Budgets Administration		335	335	
042106 Financial Planning & Analysis		419	419	
060050 Administration		28,822	28,822	
060100 Human Resources		53,674	53,674	
060300 IT & Telecommunications		356,170	356,170	
060400 Contracts & Procurement		160,594	160,594	
060500 Civil Rights		12,967	12,967	
060600 Safety, Security & Risk Mgmt.		18,055	18,055	
090500 Distribution		6,717	6,717	
Total Allocated Additions:	<u>184,544</u>	<u>676,589</u>	<u>861,133</u>	861,133
Total To Be Allocated:	<u>1,372,209</u>	<u>676,589</u>		<u>2,048,798</u>

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 040802 Treasury

	Total	G&A	Treasury
Other Expense & Cost			
511110 Regular Wages	725,021	0	725,021
511140 Regular Wages- Annuitant/Others	948	0	948
511199 Regular Wage Accrual	5,166	0	5,166
511210 Over Time Wages	304	0	304
511299 Overtime Wage Accrual	(15)	0	(15)
512000 Fringe Benefits	445,986	0	445,986
512099 Fringe Benefits Accrual	2,635	0	2,635
521010 Dues and Subscriptions	899	0	899
522010 Seminar and Training	6,079	0	6,079
523010 Office Supplies	597	0	597
523030 Books and Reference Materials	45	0	45
Departmental Total			
Expenditures Per Financial Statement	1,187,665		
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	1,187,665	0	1,187,665
Allocation Step 1			
Inbound - All Others	184,544	184,544	0
Reallocate Admin Costs		(184,544)	184,544
Unallocated Costs	0	0	0
1st Allocation	1,372,209	0	1,372,209
Allocation Step 2			
Inbound - All Others	676,589	676,589	0
Reallocate Admin Costs		(676,589)	676,589
Unallocated Costs	0	0	0
2nd Allocation	676,589	0	676,589
Total For 040802 Treasury			
Schedule .3 Total	2,048,798	0	2,048,798

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 040802 Treasury

Activity - Treasury

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
010100 Administration - Executive	881,902.20	0.095589	1,312		1,312		1,312
012020 Government & Community Affairs	5,454.48	0.000591	8		8		8
020801 Facilities Maintenance	285,401.97	0.030935	424		424		424
020802 Facilities	913,253.70	0.098987	1,358		1,358		1,358
032010 Planning, Grants & TA Admin	37,113.42	0.004023	55		55		55
032011 Planning	23,587.62	0.002557	35		35		35
032017 Grants & Fund Programming	47,740.33	0.005175	71		71		71
040100 Finance Administration	370,256.67	0.040132	551		551		551
040701 Payroll	1,794,473.80	0.194503	2,669		2,669		2,669
040706 Financial Reporting	1,770,404.57	0.191894	2,633		2,633		2,633
040800 Accounting Administration	295,744.81	0.032056	440		440		440
040802 Treasury	1,187,665.05	0.128731	1,766		1,766		1,766
042100 Budgets Administration	242,440.97	0.026278	361		361	179	540
042106 Financial Planning & Analysis	307,457.62	0.033325	457		457	227	685
060050 Administration	297,990.03	0.032299	443		443	220	663
060100 Human Resources	3,921,034.97	0.425000	5,832		5,832	2,899	8,731
060300 IT & Telecommunications	10,650,648.71	1.154422	15,841		15,841	7,876	23,717
060400 Contracts & Procurement	1,730,648.10	0.187585	2,574		2,574	1,280	3,854
060500 Civil Rights	121,750.04	0.013196	181		181	90	271
060600 Safety, Security & Risk Mgmt.	(302.12)	(0.000033)	0		0	0	(1)
090100 Communications Administration	362,697.88	0.039313	539		539	268	807
090500 Distribution	84,383.99	0.009146	125		125	62	188
Sam Tran Operating Administration*	171,665,929.18	18.606835	255,325		255,325	126,939	382,264
Sam Tran Capital Administration*	57,883,880.15	6.274021	86,093		86,093	42,802	128,895
Caltrain Operating Administration*	138,365,530.89	14.997412	205,796		205,796	102,315	308,111
Caltrain Capital Administration*	387,068,812.15	41.954309	575,701		575,701	286,222	861,923
SMCTA Operating Administration*	44,123,112.51	4.782495	65,626		65,626	32,627	98,253
SMCTA Capital Administration*	97,178,470.23	10.533154	144,537		144,537	71,859	216,396
ELJPA Operating Administration*	978,594.96	0.106070	1,455		1,455	724	2,179
Schedule .4 Total for Treasury	922,596,078.88	100.000000	1,372,209		1,372,209	676,589	2,048,798

Allocation Basis: Total Actual Expenditures Per Department
Allocation Source: Expenditures By Agency/Project/Cost Center & Account Summary Report

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 040802 Treasury**

Receiving Department	Total	Treasury
010100 Administration - Executive	1,312	1,312
012020 Government & Community Affairs	8	8
020801 Facilities Maintenance	424	424
020802 Facilities	1,358	1,358
032010 Planning, Grants & TA Admin	55	55
032011 Planning	35	35
032017 Grants & Fund Programming	71	71
040100 Finance Administration	551	551
040701 Payroll	2,669	2,669
040706 Financial Reporting	2,633	2,633
040800 Accounting Administration	440	440
040802 Treasury	1,766	1,766
042100 Budgets Administration	540	540
042106 Financial Planning & Analysis	685	685
060050 Administration	663	663
060100 Human Resources	8,731	8,731
060300 IT & Telecommunications	23,717	23,717
060400 Contracts & Procurement	3,854	3,854
060500 Civil Rights	271	271
060600 Safety, Security & Risk Mgmt.	(1)	(1)
090100 Communications Administration	807	807
090500 Distribution	188	188
Sam Tran Operating Administration*	382,264	382,264
Sam Tran Capital Administration*	128,895	128,895
Caltrain Operating Administration*	308,111	308,111
Caltrain Capital Administration*	861,923	861,923
SMCTA Operating Administration*	98,253	98,253
SMCTA Capital Administration*	216,396	216,396
ELJPA Operating Administration*	2,179	2,179
Direct Bill	0	0
Total	2,048,798	2,048,798

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 042100 Budgets Administration**

042100 Budgets Administration provide executive oversight of the budgeting processes. Actual expenditures are accounted for in fund 01010 General Operating and department 042100 Budgets Administration.

For cost allocation purposes, the 042100 Budgets Administration cost pool is functionalized as follows:

Budget - Costs identified to this function are representative of staff compensation and operational expenditures associated with budget oversight services. These costs are allocated based on the total expenditures per department.

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 042100 Budgets Administration

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	242,441			242,441
Inbound Costs:				
Building Depreciation	1,808		1,808	
010100 Administration - Executive	8,485	2,499	10,984	
012020 Government & Community Affairs	2	0	2	
020801 Facilities Maintenance	2,008	189	2,197	
020802 Facilities	2,173	131	2,304	
032017 Grants & Fund Programming	479	26	505	
040100 Finance Administration	101	11	112	
040701 Payroll	2,185	744	2,929	
040706 Financial Reporting	474	25	499	
040800 Accounting Administration	82	13	95	
040802 Treasury	361	179	540	
042100 Budgets Administration		68	68	
042106 Financial Planning & Analysis		86	86	
060050 Administration		2,839	2,839	
060100 Human Resources		5,287	5,287	
060300 IT & Telecommunications		35,473	35,473	
060400 Contracts & Procurement		26	26	
060500 Civil Rights		1,277	1,277	
060600 Safety, Security & Risk Mgmt.		1,530	1,530	
090500 Distribution		662	662	
Total Allocated Additions:	18,157	51,066	69,223	69,223
Total To Be Allocated:	260,598	51,066		311,664

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 042100 Budgets Administration**

	Total	G&A	Budget
Other Expense & Cost			
511110 Regular Wages	148,879	0	148,879
511199 Regular Wage Accrual	1,060	0	1,060
512000 Fringe Benefits	91,575	0	91,575
512099 Fringe Benefits Accrual	233	0	233
521010 Dues and Subscriptions	574	0	574
522010 Seminar and Training	120	0	120
Departmental Total			
Expenditures Per Financial Statement	242,441		
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	242,441	0	242,441
Allocation Step 1			
Inbound - All Others	18,157	18,157	0
Reallocate Admin Costs		(18,157)	18,157
Unallocated Costs	0	0	0
1st Allocation	260,598	0	260,598
Allocation Step 2			
Inbound - All Others	51,066	51,066	0
Reallocate Admin Costs		(51,066)	51,066
Unallocated Costs	0	0	0
2nd Allocation	51,066	0	51,066
Total For 042100 Budgets Administration			
Schedule .3 Total	311,664	0	311,664

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 042100 Budgets Administration**

Activity - Budget

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
010100 Administration - Executive	881,902.20	0.095589	249		249		249
012020 Government & Community Affairs	5,454.48	0.000591	2		2		2
020801 Facilities Maintenance	285,401.97	0.030935	81		81		81
020802 Facilities	913,253.70	0.098987	258		258		258
032010 Planning, Grants & TA Admin	37,113.42	0.004023	10		10		10
032011 Planning	23,587.62	0.002557	7		7		7
032017 Grants & Fund Programming	47,740.33	0.005175	13		13		13
040100 Finance Administration	370,256.67	0.040132	105		105		105
040701 Payroll	1,794,473.80	0.194503	507		507		507
040706 Financial Reporting	1,770,404.57	0.191894	500		500		500
040800 Accounting Administration	295,744.81	0.032056	84		84		84
040802 Treasury	1,187,665.05	0.128731	335		335		335
042100 Budgets Administration	242,440.97	0.026278	68		68		68
042106 Financial Planning & Analysis	307,457.62	0.033325	87		87	17	104
060050 Administration	297,990.03	0.032299	84		84	17	101
060100 Human Resources	3,921,034.97	0.425000	1,108		1,108	219	1,326
060300 IT & Telecommunications	10,650,648.71	1.154422	3,008		3,008	595	3,603
060400 Contracts & Procurement	1,730,648.10	0.187585	489		489	96	585
060500 Civil Rights	121,750.04	0.013196	34		34	7	41
060600 Safety, Security & Risk Mgmt.	(302.12)	(0.000033)	0		0	0	0
090100 Communications Administration	362,697.88	0.039313	102		102	20	123
090500 Distribution	84,383.99	0.009146	24		24	5	29
Sam Tran Operating Administration*	171,665,929.18	18.606835	48,489		48,489	9,583	58,072
Sam Tran Capital Administration*	57,883,880.15	6.274021	16,350		16,350	3,231	19,581
Caltrain Operating Administration*	138,365,530.89	14.997412	39,083		39,083	7,724	46,807
Caltrain Capital Administration*	387,068,812.15	41.954309	109,332		109,332	21,611	130,943
SMCTA Operating Administration*	44,123,112.51	4.782495	12,463		12,463	2,463	14,926
SMCTA Capital Administration*	97,178,470.23	10.533154	27,449		27,449	5,425	32,874
ELJPA Operating Administration*	978,594.96	0.106070	276		276	55	331
Schedule .4 Total for Budget	922,596,078.88	100.000000	260,598		260,598	51,066	311,664

Allocation Basis: Total Actual Expenditures Per Department
Allocation Source: Expenditures By Agency/Project/Cost Center & Account Summary Report

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 042100 Budgets Administration**

Receiving Department	Total	Budget
010100 Administration - Executive	249	249
012020 Government & Community Affairs	2	2
020801 Facilities Maintenance	81	81
020802 Facilities	258	258
032010 Planning, Grants & TA Admin	10	10
032011 Planning	7	7
032017 Grants & Fund Programming	13	13
040100 Finance Administration	105	105
040701 Payroll	507	507
040706 Financial Reporting	500	500
040800 Accounting Administration	84	84
040802 Treasury	335	335
042100 Budgets Administration	68	68
042106 Financial Planning & Analysis	104	104
060050 Administration	101	101
060100 Human Resources	1,326	1,326
060300 IT & Telecommunications	3,603	3,603
060400 Contracts & Procurement	585	585
060500 Civil Rights	41	41
060600 Safety, Security & Risk Mgmt.	0	0
090100 Communications Administration	123	123
090500 Distribution	29	29
Sam Tran Operating Administration*	58,072	58,072
Sam Tran Capital Administration*	19,581	19,581
Caltrain Operating Administration*	46,807	46,807
Caltrain Capital Administration*	130,943	130,943
SMCTA Operating Administration*	14,926	14,926
SMCTA Capital Administration*	32,874	32,874
ELJPA Operating Administration*	331	331
Direct Bill	0	0
Total	311,664	311,664

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 042101 Project Controls & Reporting**

Costs are separately identified and allocated based upon the total staffing costs per department.

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 042101 Project Controls & Reporting

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			
Inbound Costs:				
Building Depreciation	4,582		4,582	
020801 Facilities Maintenance	5,090	478	5,568	
020802 Facilities	5,508	332	5,840	
060600 Safety, Security & Risk Mgmt.		3,879	3,879	
Total Allocated Additions:	<u>15,180</u>	<u>4,689</u>	19,869	19,869
Total To Be Allocated:	<u>15,180</u>	<u>4,689</u>		<u>19,869</u>

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 042101 Project Controls & Reporting

	Total	G&A	Project Controls & Reporting
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	0	0	0
Allocation Step 1			
Inbound - All Others	15,180	0	15,180
1st Allocation	15,180	0	15,180
Allocation Step 2			
Inbound - All Others	4,689	0	4,689
2nd Allocation	4,689	0	4,689
Total For 042101 Project Controls & Reporting			
Schedule .3 Total	19,869	0	19,869

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 042101 Project Controls & Reporting

Activity - Project Controls & Reporting

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Capital Administration*	9,144.29	3.570558	542		542	167	709
Caltrain Capital Administration*	245,110.51	95.707942	14,528		14,528	4,488	19,016
SMCTA Capital Administration*	1,847.78	0.721500	110		110	34	143
Schedule .4 Total for Project Controls & Reporting	256,102.58	100.000000	15,180		15,180	4,689	19,869

Allocation Basis: Total Staffing Costs Per Department
Allocation Source: Labor Charge Distribution Summary Report

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 042101 Project Controls & Reporting

Receiving Department	Total	Project Controls & Reporting
Sam Tran Capital Administration*	709	709
Caltrain Capital Administration*	19,016	19,016
SMCTA Capital Administration*	143	143
Direct Bill	0	0
Total	19,869	19,869

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 042104 Budgets - Operating**

042104 Budgets - Operating provides budgeting services. Actual expenditures are accounted for in fund 01010 General Operating and department 042104 Budgets - Operating.

For cost allocation purposes, the 042104 Budgets - Operating cost pool is functionalized as follows:

Budget Operating (AIA) - Costs identified to this function are representative of staff compensation and operational expenditures associated with budgeting services. These costs are allocated based on the total expenditures per department.

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 042104 Budgets - Operating**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			
Inbound Costs:				
Building Depreciation	5,643		5,643	
020801 Facilities Maintenance	6,269	589	6,858	
020802 Facilities	6,783	409	7,193	
060600 Safety, Security & Risk Mgmt.		4,777	4,777	
Total Allocated Additions:	<u>18,696</u>	<u>5,775</u>	24,471	24,471
Total To Be Allocated:	<u>18,696</u>	<u>5,775</u>		<u>24,471</u>

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 042104 Budgets - Operating**

	Total	G&A	Budgets Operating
<hr/>			
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	0	0	0
Allocation Step 1			
Inbound - All Others	18,696	0	18,696
1st Allocation	18,696	0	18,696
Allocation Step 2			
Inbound - All Others	5,775	0	5,775
2nd Allocation	5,775	0	5,775
Total For 042104 Budgets - Operating			
Schedule .3 Total	24,471	0	24,471

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 042104 Budgets - Operating**

Activity - Budgets Operating

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Operating Administration*	180,107.69	51.439230	9,617		9,617	2,971	12,588
Sam Tran Capital Administration*	50,879.93	14.531441	2,717		2,717	839	3,556
SMCTA Operating Administration*	69,380.88	19.815361	3,705		3,705	1,144	4,849
SMCTA Capital Administration*	44,128.79	12.603298	2,356		2,356	728	3,084
ELJPA Operating Administration*	5,639.55	1.610670	301		301	93	394
Schedule .4 Total for Budgets Operating	350,136.84	100.000000	18,696		18,696	5,775	24,471

Allocation Basis: Total Staffing Costs Per Department

Allocation Source: Labor Charge Distribution Summary Report

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 042104 Budgets - Operating

Receiving Department	Total	Budgets Operating
Sam Tran Operating Administration*	12,588	12,588
Sam Tran Capital Administration*	3,556	3,556
SMCTA Operating Administration*	4,849	4,849
SMCTA Capital Administration*	3,084	3,084
ELJPA Operating Administration*	394	394
Direct Bill	0	0
Total	24,471	24,471

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 042106 Financial Planning & Analysis

042106 Financial Planning & Analysis provides financial planning and analysis services. Actual expenditures are accounted for in fund 01010 General Operating and department 042106 Financial Planning & Analysis.

For cost allocation purposes, the 042106 Financial Planning & Analysis cost pool is functionalized as follows:

Financial Planning & Analysis - Costs identified to this function are representative of staff compensation and operational expenditures associated with financial planning and analysis services. These costs are allocated based on the total expenditures per department.

Department Direct Support - Costs identified to this function are representative of apportioned overhead costs for department support. These costs are allocated based on the total staffing costs per department.

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 042106 Financial Planning & Analysis

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	307,458			307,458
Inbound Costs:				
Building Depreciation	1,252		1,252	
010100 Administration - Executive	14,313	4,216	18,529	
012020 Government & Community Affairs	2	1	3	
020801 Facilities Maintenance	1,390	130	1,521	
020802 Facilities	1,504	91	1,595	
032017 Grants & Fund Programming	607	33	640	
040100 Finance Administration	128	14	142	
040701 Payroll	3,685	1,255	4,940	
040706 Financial Reporting	601	32	633	
040800 Accounting Administration	104	16	121	
040802 Treasury	457	227	685	
042100 Budgets Administration	87	17	104	
042106 Financial Planning & Analysis		108	108	
060050 Administration		4,789	4,789	
060100 Human Resources		8,919	8,919	
060300 IT & Telecommunications		59,525	59,525	
060500 Civil Rights		2,155	2,155	
060600 Safety, Security & Risk Mgmt.		1,060	1,060	
090500 Distribution		1,116	1,116	
Total Allocated Additions:	<u>24,131</u>	<u>83,704</u>	107,835	107,835
Total To Be Allocated:	<u>331,589</u>	<u>83,704</u>		<u>415,293</u>

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 042106 Financial Planning & Analysis

	Total	G&A	Financial Planning & Analysis	Department Direct Support
Other Expense & Cost				
511110 Regular Wages	189,350	0	189,350	0
511199 Regular Wage Accrual	1,216	0	1,216	0
512000 Fringe Benefits	116,469	0	116,469	0
512099 Fringe Benefits Accrual	423	0	423	0
Departmental Total				
Expenditures Per Financial Statement	307,458			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost				
Functional Cost	307,458	0	307,458	0
Allocation Step 1				
Inbound - All Others	24,131	0	18,150	5,981
Reallocate Admin Costs		0	0	0
Unallocated Costs	0	0	0	0
1st Allocation	331,589	0	325,608	5,981
Allocation Step 2				
Inbound - All Others	83,704	0	62,961	20,744
2nd Allocation	83,704	0	62,961	20,744
Total For 042106 Financial Planning & Analysis				
Schedule .3 Total	415,293	0	388,569	26,724

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 042106 Financial Planning & Analysis

Activity - Financial Planning & Analysis

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
010100 Administration - Executive	881,902.20	0.095589	311		311		311
012020 Government & Community Affairs	5,454.48	0.000591	2		2		2
020801 Facilities Maintenance	285,401.97	0.030935	101		101		101
020802 Facilities	913,253.70	0.098987	322		322		322
032010 Planning, Grants & TA Admin	37,113.42	0.004023	13		13		13
032011 Planning	23,587.62	0.002557	8		8		8
032017 Grants & Fund Programming	47,740.33	0.005175	17		17		17
040100 Finance Administration	370,256.67	0.040132	131		131		131
040701 Payroll	1,794,473.80	0.194503	633		633		633
040706 Financial Reporting	1,770,404.57	0.191894	625		625		625
040800 Accounting Administration	295,744.81	0.032056	104		104		104
040802 Treasury	1,187,665.05	0.128731	419		419		419
042100 Budgets Administration	242,440.97	0.026278	86		86		86
042106 Financial Planning & Analysis	307,457.62	0.033325	108		108		108
060050 Administration	297,990.03	0.032299	105		105	20	126
060100 Human Resources	3,921,034.97	0.425000	1,384		1,384	270	1,654
060300 IT & Telecommunications	10,650,648.71	1.154422	3,759		3,759	733	4,492
060400 Contracts & Procurement	1,730,648.10	0.187585	611		611	119	730
060500 Civil Rights	121,750.04	0.013196	43		43	8	51
060600 Safety, Security & Risk Mgmt.	(302.12)	(0.000033)	0		0	0	0
090100 Communications Administration	362,697.88	0.039313	128		128	25	153
090500 Distribution	84,383.99	0.009146	30		30	6	35
Sam Tran Operating Administration*	171,665,929.18	18.606835	60,585		60,585	11,819	72,405
Sam Tran Capital Administration*	57,883,880.15	6.274021	20,429		20,429	3,985	24,414
Caltrain Operating Administration*	138,365,530.89	14.997412	48,833		48,833	9,526	58,359
Caltrain Capital Administration*	387,068,812.15	41.954309	136,607		136,607	26,653	163,260
SMCTA Operating Administration*	44,123,112.51	4.782495	15,572		15,572	3,038	18,610
SMCTA Capital Administration*	97,178,470.23	10.533154	34,297		34,297	6,691	40,988
ELJPA Operating Administration*	978,594.96	0.106070	345		345	67	413
Schedule .4 Total for Financial Planning & Analysis	922,596,078.88	100.000000	325,608		325,608	62,961	388,569

Allocation Basis: Total Actual Expenditures Per Department

Allocation Source: Expenditures By Agency/Project/Cost Center & Account Summary Report

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 042106 Financial Planning & Analysis

Activity - Department Direct Support

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Operating Administration*	24,838.51	39.810446	2,381		2,381	8,258	10,639
Caltrain Operating Administration*	32,174.49	51.568344	3,084		3,084	10,698	13,782
Caltrain Capital Administration*	2,369.32	3.797478	227		227	788	1,015
SMCTA Operating Administration*	2,281.49	3.656706	219		219	758	977
SMCTA Capital Administration*	728.13	1.167026	70		70	242	312
Schedule .4 Total for Department Direct Support	62,391.94	100.000000	5,981		5,981	20,744	26,724

Allocation Basis: Total Staffing Costs Per Department

Allocation Source: Labor Charge Distribution Summary Report

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 042106 Financial Planning & Analysis**

Receiving Department	Total	Financial Planning & Analysis	Department Direct Support
010100 Administration - Executive	311	311	0
012020 Government & Community Affairs	2	2	0
020801 Facilities Maintenance	101	101	0
020802 Facilities	322	322	0
032010 Planning, Grants & TA Admin	13	13	0
032011 Planning	8	8	0
032017 Grants & Fund Programming	17	17	0
040100 Finance Administration	131	131	0
040701 Payroll	633	633	0
040706 Financial Reporting	625	625	0
040800 Accounting Administration	104	104	0
040802 Treasury	419	419	0
042100 Budgets Administration	86	86	0
042106 Financial Planning & Analysis	108	108	0
060050 Administration	126	126	0
060100 Human Resources	1,654	1,654	0
060300 IT & Telecommunications	4,492	4,492	0
060400 Contracts & Procurement	730	730	0
060500 Civil Rights	51	51	0
060600 Safety, Security & Risk Mgmt.	0	0	0
090100 Communications Administration	153	153	0
090500 Distribution	35	35	0
Sam Tran Operating Administration*	83,044	72,405	10,639
Sam Tran Capital Administration*	24,414	24,414	0
Caltrain Operating Administration*	72,141	58,359	13,782
Caltrain Capital Administration*	164,275	163,260	1,015
SMCTA Operating Administration*	19,587	18,610	977
SMCTA Capital Administration*	41,299	40,988	312
ELJPA Operating Administration*	413	413	0
Direct Bill	0	0	0
Total	415,293	388,569	26,724

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 050100 Administration - ADA Program**

Costs are separately identified and allocated based upon the total staffing costs per department.

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 050100 Administration - ADA Program

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			
Inbound Costs:				
Building Depreciation	14,353		14,353	
020801 Facilities Maintenance	15,945	1,497	17,442	
020802 Facilities	17,253	1,041	18,295	
060600 Safety, Security & Risk Mgmt.		12,150	12,150	
Total Allocated Additions:	<u>47,552</u>	<u>14,689</u>	62,240	62,240
Total To Be Allocated:	<u>47,552</u>	<u>14,689</u>		<u>62,240</u>

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 050100 Administration - ADA Program

	Total	G&A	Administration - ADA Program
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	0	0	0
Allocation Step 1			
Inbound - All Others	47,552	0	47,552
1st Allocation	47,552	0	47,552
Allocation Step 2			
Inbound - All Others	14,689	0	14,689
2nd Allocation	14,689	0	14,689
Total For 050100 Administration - ADA Program			
Schedule .3 Total	62,240	0	62,240

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 050100 Administration - ADA Program

Activity - Administration - ADA Program

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Operating Administration*	367,981.66	100.000000	47,552		47,552	14,689	62,240
Schedule .4 Total for Administration - ADA Program	367,981.66	100.000000	47,552		47,552	14,689	62,240

Allocation Basis: Total Staffing Costs Per Department
 Allocation Source: Labor Charge Distribution Summary Report

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 050100 Administration - ADA Program

Receiving Department	Administration - ADA	
	Total	Program
Sam Tran Operating Administration*	62,240	62,240
Direct Bill	0	0
Total	62,240	62,240

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 050300 Redi-Wheels - North Base**

Costs are separately identified and allocated based upon the total staffing costs per department.

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 050300 Redi-Wheels - North Base**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			
Inbound Costs:				
Building Depreciation	600		600	
020801 Facilities Maintenance	667	63	729	
020802 Facilities	721	43	765	
060600 Safety, Security & Risk Mgmt.		508	508	
Total Allocated Additions:	<u>1,988</u>	<u>614</u>	2,602	2,602
Total To Be Allocated:	<u>1,988</u>	<u>614</u>		<u>2,602</u>

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 050300 Redi-Wheels - North Base

	Total	G&A	Redi-Wheels North Base
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	0	0	0
Allocation Step 1			
Inbound - All Others	1,988	0	1,988
1st Allocation	1,988	0	1,988
Allocation Step 2			
Inbound - All Others	614	0	614
2nd Allocation	614	0	614
Total For 050300 Redi-Wheels - North Base			
Schedule .3 Total	2,602	0	2,602

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 050300 Redi-Wheels - North Base

Activity - Redi-Wheels North Base

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Operating Administration*	1,521.60	100.000000	1,988		1,988	614	2,602
Schedule .4 Total for Redi-Wheels North Base	1,521.60	100.000000	1,988		1,988	614	2,602

Allocation Basis: Total Staffing Costs Per Department
 Allocation Source: Labor Charge Distribution Summary Report

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 050300 Redi-Wheels - North Base

Receiving Department	Total	Redi-Wheels North Base
Sam Tran Operating Administration*	2,602	2,602
Direct Bill	0	0
Total	2,602	2,602

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 050301 Redi-Wheels NB - Bus Contracts**

Costs are separately identified and allocated based upon the total staffing costs per department.

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 050301 Redi-Wheels NB - Bus Contracts

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			
Inbound Costs:				
Building Depreciation	1,442		1,442	
020801 Facilities Maintenance	1,602	150	1,752	
020802 Facilities	1,733	105	1,838	
060600 Safety, Security & Risk Mgmt.		1,221	1,221	
Total Allocated Additions:	<u>4,777</u>	<u>1,476</u>	6,253	6,253
Total To Be Allocated:	<u>4,777</u>	<u>1,476</u>		<u>6,253</u>

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 050301 Redi-Wheels NB - Bus Contracts

	Total	G&A	Redi-Wheels NB Bus Contracts
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	0	0	0
Allocation Step 1			
Inbound - All Others	4,777	0	4,777
1st Allocation	4,777	0	4,777
Allocation Step 2			
Inbound - All Others	1,476	0	1,476
2nd Allocation	1,476	0	1,476
Total For 050301 Redi-Wheels NB - Bus Contracts			
Schedule .3 Total	6,253	0	6,253

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 050301 Redi-Wheels NB - Bus Contracts

Activity - Redi-Wheels NB Bus Contracts

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Operating Administration*	23,525.96	100.000000	4,777		4,777	1,476	6,253
Schedule .4 Total for Redi-Wheels NB Bus Contracts	23,525.96	100.000000	4,777		4,777	1,476	6,253

Allocation Basis: Total Staffing Costs Per Department
 Allocation Source: Labor Charge Distribution Summary Report

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 050301 Redi-Wheels NB - Bus Contracts

Receiving Department	Redi-Wheels NB Bus	
	Total	Contracts
Sam Tran Operating Administration*	6,253	6,253
Direct Bill	0	0
Total	6,253	6,253

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 050303 Redi-Wheels SB Maintenance**

Costs are separately identified and allocated based upon the total staffing costs per department.

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 050303 Redi-Wheels SB Maintenance

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			
Inbound Costs:				
Building Depreciation	930		930	
020801 Facilities Maintenance	1,033	97	1,130	
020802 Facilities	1,117	67	1,185	
060600 Safety, Security & Risk Mgmt.		787	787	
Total Allocated Additions:	<u>3,080</u>	<u>951</u>	4,031	4,031
Total To Be Allocated:	<u>3,080</u>	<u>951</u>		<u>4,031</u>

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 050303 Redi-Wheels SB Maintenance

	Total	G&A	Redi-Wheels SB Maintenance
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	0	0	0
Allocation Step 1			
Inbound - All Others	3,080	0	3,080
1st Allocation	3,080	0	3,080
Allocation Step 2			
Inbound - All Others	951	0	951
2nd Allocation	951	0	951
Total For 050303 Redi-Wheels SB Maintenance			
Schedule .3 Total	4,031	0	4,031

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 050303 Redi-Wheels SB Maintenance

Activity - Redi-Wheels SB Maintenance

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Operating Administration*	407,856.87	100.000000	3,080		3,080	951	4,031
Schedule .4 Total for Redi-Wheels SB Maintenance	407,856.87	100.000000	3,080		3,080	951	4,031

Allocation Basis: Total Staffing Costs Per Department
 Allocation Source: Labor Charge Distribution Summary Report

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 050303 Redi-Wheels SB Maintenance

Receiving Department	Total	Redi-Wheels SB Maintenance
Sam Tran Operating Administration*	4,031	4,031
Direct Bill	0	0
Total	4,031	4,031

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 050501 ADA Sedans, Taxis - Bus Contract**

Costs are separately identified and allocated based upon the total staffing costs per department.

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 050501 ADA Sedans, Taxis - Bus Contract

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			
Inbound Costs:				
Building Depreciation	1,098		1,098	
020801 Facilities Maintenance	1,220	114	1,334	
020802 Facilities	1,320	80	1,399	
060600 Safety, Security & Risk Mgmt.		929	929	
Total Allocated Additions:	<u>3,637</u>	<u>1,123</u>	4,761	4,761
Total To Be Allocated:	<u>3,637</u>	<u>1,123</u>		<u>4,761</u>

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 050501 ADA Sedans, Taxis - Bus Contract

	Total	G&A	ADA Sedans, Taxis Bus Contract
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	0	0	0
Allocation Step 1			
Inbound - All Others	3,637	0	3,637
1st Allocation	3,637	0	3,637
Allocation Step 2			
Inbound - All Others	1,123	0	1,123
2nd Allocation	1,123	0	1,123
Total For 050501 ADA Sedans, Taxis - Bus Contract			
Schedule .3 Total	4,761	0	4,761

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 050501 ADA Sedans, Taxis - Bus Contract

Activity - ADA Sedans, Taxis Bus Contract

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Operating Administration*	17,795.90	100.000000	3,637		3,637	1,123	4,761
Schedule .4 Total for ADA Sedans, Taxis Bus Contract	17,795.90	100.000000	3,637		3,637	1,123	4,761

Allocation Basis: Total Staffing Costs Per Department
Allocation Source: Labor Charge Distribution Summary Report

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 050501 ADA Sedans, Taxis - Bus Contract

Receiving Department	ADA Sedans, Taxis	
	Total	Bus Contract
Sam Tran Operating Administration*	4,761	4,761
Direct Bill	0	0
Total	4,761	4,761

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 050700 Mobility Program**

Costs are separately identified and allocated based upon the total staffing costs per department.

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 050700 Mobility Program

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			
Inbound Costs:				
Building Depreciation	3,440		3,440	
020801 Facilities Maintenance	3,822	359	4,180	
020802 Facilities	4,135	250	4,385	
060600 Safety, Security & Risk Mgmt.		2,912	2,912	
Total Allocated Additions:	<u>11,397</u>	<u>3,520</u>	14,917	14,917
Total To Be Allocated:	<u>11,397</u>	<u>3,520</u>		<u>14,917</u>

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 050700 Mobility Program

	Total	G&A	Mobility Program
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	0	0	0
Allocation Step 1			
Inbound - All Others	11,397	0	11,397
1st Allocation	11,397	0	11,397
Allocation Step 2			
Inbound - All Others	3,520	0	3,520
2nd Allocation	3,520	0	3,520
Total For 050700 Mobility Program			
Schedule .3 Total	14,917	0	14,917

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 050700 Mobility Program**

Activity - Mobility Program

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Operating Administration*	44,262.68	100.000000	11,397		11,397	3,520	14,917
Schedule .4 Total for Mobility Program	44,262.68	100.000000	11,397		11,397	3,520	14,917

Allocation Basis: Total Staffing Costs Per Department
Allocation Source: Labor Charge Distribution Summary Report

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 050700 Mobility Program

Receiving Department	Total	Mobility Program
Sam Tran Operating Administration*	14,917	14,917
Direct Bill	0	0
Total	14,917	14,917

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 060050 Administration

060050 Administration provides executive oversight. Actual expenditures are accounted for in fund 01010 General Operating and department 060050 Administration.

For cost allocation purposes, the 060050 Administration cost pool is functionalized as follows:

Administration - Costs identified to this function are representative of staff compensation and operational expenditures associated with accounting and financial oversight services. These costs are allocated based on the total number of full-time equivalent (fte) employees per department.

Department Direct Support - Costs identified to this function are representative of apportioned overhead costs for department support. These costs are allocated based on the total staffing costs per department.

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 060050 Administration

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	297,990			297,990
Inbound Costs:				
Building Depreciation	3,089		3,089	
010100 Administration - Executive	11,913	3,509	15,422	
012020 Government & Community Affairs	2	1	2	
020801 Facilities Maintenance	3,431	322	3,754	
020802 Facilities	3,713	224	3,937	
032017 Grants & Fund Programming	588	32	621	
040100 Finance Administration	124	13	137	
040701 Payroll	3,067	1,045	4,112	
040706 Financial Reporting	583	31	613	
040800 Accounting Administration	101	16	117	
040802 Treasury	443	220	663	
042100 Budgets Administration	84	17	101	
042106 Financial Planning & Analysis	105	20	126	
060050 Administration		3,986	3,986	
060100 Human Resources		7,424	7,424	
060300 IT & Telecommunications		64,006	64,006	
060500 Civil Rights		1,793	1,793	
060600 Safety, Security & Risk Mgmt.		2,615	2,615	
090500 Distribution		929	929	
Total Allocated Additions:	<u>27,244</u>	<u>86,203</u>	113,446	113,446
Total To Be Allocated:	<u>325,234</u>	<u>86,203</u>		<u>411,436</u>

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 060050 Administration

	Total	G&A	Administration (AIA)	Department Direct Support
Other Expense & Cost				
511110 Regular Wages	179,154	0	179,154	0
511140 Regular Wages- Annuitant/Others	12,595	0	12,595	0
511199 Regular Wage Accrual	(2,601)	0	(2,601)	0
512000 Fringe Benefits	110,197	0	110,197	0
512099 Fringe Benefits Accrual	(1,355)	0	(1,355)	0
Departmental Total				
Expenditures Per Financial Statement	297,990			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost				
Functional Cost	297,990	0	297,990	0
Allocation Step 1				
Inbound - All Others	27,244	0	13,088	14,155
Reallocate Admin Costs		0	0	0
Unallocated Costs	0	0	0	0
1st Allocation	325,234	0	311,078	14,155
Allocation Step 2				
Inbound - All Others	86,203	0	41,412	44,791
2nd Allocation	86,203	0	41,412	44,791
Total For 060050 Administration				
Schedule .3 Total	411,436	0	352,491	58,946

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 060050 Administration

Activity - Administration (AIA)

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
010100 Administration - Executive	2.800	2.581359	8,030		8,030		8,030
012020 Government & Community Affairs	0.140	0.129068	401		401		401
020801 Facilities Maintenance	2.600	2.396976	7,457		7,457		7,457
032010 Planning, Grants & TA Admin	0.150	0.138287	430		430		430
032011 Planning	0.090	0.082972	258		258		258
032017 Grants & Fund Programming	0.430	0.396423	1,233		1,233		1,233
040100 Finance Administration	0.890	0.820503	2,552		2,552		2,552
040701 Payroll	9.710	8.951784	27,847		27,847		27,847
040706 Financial Reporting	4.370	4.028764	12,533		12,533		12,533
040800 Accounting Administration	0.940	0.866599	2,696		2,696		2,696
040802 Treasury	10.050	9.265235	28,822		28,822		28,822
042100 Budgets Administration	0.990	0.912695	2,839		2,839		2,839
042106 Financial Planning & Analysis	1.670	1.539596	4,789		4,789		4,789
060050 Administration	1.390	1.281460	3,986		3,986		3,986
060100 Human Resources	38.460	35.456809	110,299		110,299	22,045	132,344
060300 IT & Telecommunications	18.600	17.147598	53,342		53,342	10,661	64,004
060400 Contracts & Procurement	11.140	10.270121	31,948		31,948	6,385	38,333
060500 Civil Rights	1.400	1.290679	4,015		4,015	802	4,817
090100 Communications Administration	1.720	1.585692	4,933		4,933	986	5,918
090500 Distribution	0.930	0.857380	2,667		2,667	533	3,200
Schedule .4 Total for Administration (AIA)	108.470	100.000000	311,078		311,078	41,412	352,491

Allocation Basis: Total Full-Time Equivalent (FTE) Employees Per Department
Allocation Source: Labor Charge Distribution Summary Report

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 060050 Administration**

Activity - Department Direct Support

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Operating Administration*	133,120.59	64.467630	9,126		9,126	28,876	38,002
Sam Tran Capital Administration*	757.07	0.366634	52		52	164	216
Caltrain Operating Administration*	66,630.17	32.267655	4,568		4,568	14,453	19,020
Caltrain Capital Administration*	5,984.31	2.898081	410		410	1,298	1,708
Schedule .4 Total for Department Direct Support	206,492.14	100.000000	14,155		14,155	44,791	58,946

Allocation Basis: Total Staffing Costs Per Department

Allocation Source: Labor Charge Distribution Summary Report

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 060050 Administration**

Receiving Department	Total	Administration (AIA)	Department Direct Support
010100 Administration - Executive	8,030	8,030	0
012020 Government & Community Affairs	401	401	0
020801 Facilities Maintenance	7,457	7,457	0
032010 Planning, Grants & TA Admin	430	430	0
032011 Planning	258	258	0
032017 Grants & Fund Programming	1,233	1,233	0
040100 Finance Administration	2,552	2,552	0
040701 Payroll	27,847	27,847	0
040706 Financial Reporting	12,533	12,533	0
040800 Accounting Administration	2,696	2,696	0
040802 Treasury	28,822	28,822	0
042100 Budgets Administration	2,839	2,839	0
042106 Financial Planning & Analysis	4,789	4,789	0
060050 Administration	3,986	3,986	0
060100 Human Resources	132,344	132,344	0
060300 IT & Telecommunications	64,004	64,004	0
060400 Contracts & Procurement	38,333	38,333	0
060500 Civil Rights	4,817	4,817	0
090100 Communications Administration	5,918	5,918	0
090500 Distribution	3,200	3,200	0
Sam Tran Operating Administration*	38,002	0	38,002
Sam Tran Capital Administration*	216	0	216
Caltrain Operating Administration*	19,020	0	19,020
Caltrain Capital Administration*	1,708	0	1,708
Direct Bill	0	0	0
Total	411,436	352,491	58,946

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 060100 Human Resources**

060100 Human Resources is responsible for advertising and recruiting vacant positions, administering employee benefit programs (medical and dental insurance), conducting new employee orientations, administering the classification and compensation system, clarification of personnel policy issues, and the formal grievance process. Actual expenditures are accounted for in fund 01010 General Operating and department 060100 Human Resources.

For cost allocation purposes, the 060100 Human Resources cost pool is functionalized as follows:

Human Resources - Costs identified to this function are representative of staff compensation and operational expenditures associated with human resource services. These costs are allocated based on the total number of full-time equivalent (fte) employees per department.

Department Direct Support - Costs identified to this function are representative of apportioned overhead costs for department support. These costs are allocated based on the total staffing costs per department.

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 060100 Human Resources**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	3,921,035			3,921,035
Inbound Costs:				
Building Depreciation	65,676		65,676	
010100 Administration - Executive	329,628	97,091	426,719	
012020 Government & Community Affairs	25	8	32	
020801 Facilities Maintenance	72,961	6,850	79,811	
020802 Facilities	78,946	4,765	83,711	
032017 Grants & Fund Programming	7,742	427	8,169	
040100 Finance Administration	1,628	178	1,807	
040701 Payroll	84,872	28,909	113,781	
040706 Financial Reporting	7,665	405	8,070	
040800 Accounting Administration	1,330	211	1,541	
040802 Treasury	5,832	2,899	8,731	
042100 Budgets Administration	1,108	219	1,326	
042106 Financial Planning & Analysis	1,384	270	1,654	
060050 Administration	110,299	22,045	132,344	
060100 Human Resources		205,403	205,403	
060300 IT & Telecommunications		1,361,087	1,361,087	
060400 Contracts & Procurement		858,109	858,109	
060500 Civil Rights		49,623	49,623	
060600 Safety, Security & Risk Mgmt.		55,597	55,597	
090500 Distribution		25,704	25,704	
Total Allocated Additions:	769,094	2,719,800	3,488,894	3,488,894
Total To Be Allocated:	4,690,129	2,719,800		7,409,929

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 060100 Human Resources**

	Total	G&A	Human Resources	Department Direct Support
Other Expense & Cost				
511110 Regular Wages	1,158,583	0	1,158,583	0
511140 Regular Wages- Annuitant/Others	184,823	0	184,823	0
511199 Regular Wage Accrual	1,022	0	1,022	0
511210 Over Time Wages	631	0	631	0
512000 Fringe Benefits	712,695	0	712,695	0
512099 Fringe Benefits Accrual	(5,854)	0	(5,854)	0
512130 Fringe Benefits-Board members	50,236	0	50,236	0
513000 Temporary Staff	247,873	0	247,873	0
521010 Dues and Subscriptions	3,502	0	3,502	0
521020 Employee Program	88,716	0	88,716	0
521040 Recruitment Costs	251,610	0	251,610	0
521050 Transportation Systems Managem	172,311	0	172,311	0
521060 Employee Safety and Health Pro	12,471	0	12,471	0
521070 DMV Special Driver's License R	2,816	0	2,816	0
522010 Seminar and Training	175,205	0	175,205	0
522030 Business Travel	9,870	0	9,870	0
522040 Professional Development	2,265	0	2,265	0
523010 Office Supplies	7,136	0	7,136	0
523021 Postage Overnight	30	0	30	0
523050 Printing and Information Svcs	3,738	0	3,738	0
523060 Software Maintenance and Licen	148,346	0	148,346	0
523073 Letterhead Items	664	0	664	0
523074 Business Forms	48	0	48	0
525050 Consultant-Offsite	247,804	0	247,804	0
525051 Consultant-Onsite	2,000	0	2,000	0
527084 Claims Expense-Gen.	441,279	0	441,279	0
527090 Premium - Other Insurance	1,000	0	1,000	0
528050 Freight Expense	45	0	45	0
530090 Miscellaneous	139	0	139	0
590010 Office Furniture & Equipment	31	0	31	0
Departmental Total				
Expenditures Per Financial Statement	3,921,035			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost	3,921,035	0	3,921,035	0
Allocation Step 1				
Inbound - All Others	769,094	0	741,654	27,440
Reallocate Admin Costs		0	0	0
Unallocated Costs	0	0	0	0
1st Allocation	4,690,129	0	4,662,689	27,440
Allocation Step 2				
Inbound - All Others	2,719,800	0	2,622,762	97,038
2nd Allocation	2,719,800	0	2,622,762	97,038

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 060100 Human Resources

	Total	G&A	Human Resources	Department Direct Support
<hr/>				
Total For 060100 Human Resources				
----- Schedule .3 Total	7,409,929	0	7,285,451	124,478

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 060100 Human Resources**

Activity - Human Resources

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
010100 Administration - Executive	2.800	0.320715	14,954		14,954		14,954
012020 Government & Community Affairs	0.140	0.016036	748		748		748
020801 Facilities Maintenance	2.600	0.297807	13,886		13,886		13,886
032010 Planning, Grants & TA Admin	0.150	0.017181	801		801		801
032011 Planning	0.090	0.010309	481		481		481
032017 Grants & Fund Programming	0.430	0.049253	2,297		2,297		2,297
040100 Finance Administration	0.890	0.101941	4,753		4,753		4,753
040701 Payroll	9.710	1.112193	51,858		51,858		51,858
040706 Financial Reporting	4.370	0.500544	23,339		23,339		23,339
040800 Accounting Administration	0.940	0.107669	5,020		5,020		5,020
040802 Treasury	10.050	1.151137	53,674		53,674		53,674
042100 Budgets Administration	0.990	0.113396	5,287		5,287		5,287
042106 Financial Planning & Analysis	1.670	0.191283	8,919		8,919		8,919
060050 Administration	1.390	0.159212	7,424		7,424		7,424
060100 Human Resources	38.460	4.405246	205,403		205,403		205,403
060300 IT & Telecommunications	18.600	2.130462	99,337		99,337	61,104	160,440
060400 Contracts & Procurement	11.140	1.275986	59,495		59,495	36,596	96,092
060500 Civil Rights	1.400	0.160357	7,477		7,477	4,599	12,076
090100 Communications Administration	1.720	0.197010	9,186		9,186	5,650	14,836
090500 Distribution	0.930	0.106523	4,967		4,967	3,055	8,022
Sam Tran Operating Administration*	613.940	70.321288	3,278,864		3,278,864	2,016,884	5,295,748
Sam Tran Capital Administration*	8.110	0.928927	43,313		43,313	26,642	69,955
Caltrain Operating Administration*	68.430	7.838039	365,463		365,463	224,802	590,266
Caltrain Capital Administration*	57.090	6.539144	304,900		304,900	187,549	492,449
SMCTA Operating Administration*	7.510	0.860203	40,109		40,109	24,671	64,780
SMCTA Capital Administration*	8.550	0.979325	45,663		45,663	28,088	73,751
ELJPA Operating Administration*	0.950	0.108814	5,074		5,074	3,121	8,194
Schedule .4 Total for Human Resources	873.050	100.000000	4,662,689		4,662,689	2,622,762	7,285,451

Allocation Basis: Total Full-Time Equivalent (FTE) Employees Per Department
Allocation Source: Labor Charge Distribution Summary Report

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 060100 Human Resources**

Activity - Department Direct Support

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Operating Administration*	41,167.07	82.823261	22,727		22,727	80,370	103,097
Sam Tran Capital Administration*	723.24	1.455073	399		399	1,412	1,811
Caltrain Capital Administration*	7,757.04	15.606244	4,282		4,282	15,144	19,426
ELJPA Operating Administration*	57.37	0.115422	32		32	112	143
Schedule .4 Total for Department Direct Support	49,704.72	100.000000	27,440		27,440	97,038	124,478

Allocation Basis: Total Staffing Costs Per Department

Allocation Source: Labor Charge Distribution Summary Report

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 060100 Human Resources**

Receiving Department	Total	Human Resources	Department Direct Support
010100 Administration - Executive	14,954	14,954	0
012020 Government & Community Affairs	748	748	0
020801 Facilities Maintenance	13,886	13,886	0
032010 Planning, Grants & TA Admin	801	801	0
032011 Planning	481	481	0
032017 Grants & Fund Programming	2,297	2,297	0
040100 Finance Administration	4,753	4,753	0
040701 Payroll	51,858	51,858	0
040706 Financial Reporting	23,339	23,339	0
040800 Accounting Administration	5,020	5,020	0
040802 Treasury	53,674	53,674	0
042100 Budgets Administration	5,287	5,287	0
042106 Financial Planning & Analysis	8,919	8,919	0
060050 Administration	7,424	7,424	0
060100 Human Resources	205,403	205,403	0
060300 IT & Telecommunications	160,440	160,440	0
060400 Contracts & Procurement	96,092	96,092	0
060500 Civil Rights	12,076	12,076	0
090100 Communications Administration	14,836	14,836	0
090500 Distribution	8,022	8,022	0
Sam Tran Operating Administration*	5,398,845	5,295,748	103,097
Sam Tran Capital Administration*	71,766	69,955	1,811
Caltrain Operating Administration*	590,266	590,266	0
Caltrain Capital Administration*	511,875	492,449	19,426
SMCTA Operating Administration*	64,780	64,780	0
SMCTA Capital Administration*	73,751	73,751	0
ELJPA Operating Administration*	8,338	8,194	143
Direct Bill	0	0	0
Total	7,409,929	7,285,451	124,478

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 060300 IT & Telecommunications

060300 IT & Telecommunications is the principle provider and internal consultant for computers, telephones, networks and data services. 060300 IT & Telecommunications provides information technology services to departments in the execution of their functional responsibilities. Actual expenditures are accounted for in fund 01010 General Operating and department 060300 IT & Telecommunications.

For cost allocation purposes, the 060300 IT & Telecommunications cost pool is functionalized as follows:

IT Agency Indirect Administration (AIA) - Costs identified to this function are representative of staff compensation and operational expenditures associated with information technology and telecommunication services. These costs are allocated based on the total number of full-time equivalent (fte) employees per department.

Sam Tran - Costs identified to this function are representative of staff compensation and operational expenditures associated with information technology and telecommunication services. These costs are allocated based on the total number of full-time equivalent (fte) employees per department.

Caltrain - Costs identified to this function are representative of staff compensation and operational expenditures associated with information technology and telecommunication services. These costs are allocated based on the total number of full-time equivalent (fte) employees per department.

SMCTA - Costs identified to this function are representative of staff compensation and operational expenditures associated with information technology and telecommunication services. These costs are allocated based on the total number of full-time equivalent (fte) employees per department.

523000 Office & Departmental - Costs identified to this function are representative of office and departmental operational expenditures. These costs are allocated based on the total actual expenditures per department.

524000 Communication - Costs identified to this function are representative of communication operational expenditures. These costs are allocated based on the total actual expenditures per department.

525090 Other Contract Services - Costs identified to this function are representative of operational expenditures related to information technology contractual services. These costs are allocated based on the total actual expenditures per department.

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 060300 IT & Telecommunications**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	10,650,649			10,650,649
Inbound Costs:				
Building Depreciation	30,697		30,697	
010100 Administration - Executive	159,414	46,955	206,369	
012020 Government & Community Affairs	67	21	88	
020801 Facilities Maintenance	34,102	3,202	37,304	
020802 Facilities	36,900	2,227	39,127	
032017 Grants & Fund Programming	21,029	1,161	22,190	
040100 Finance Administration	4,423	485	4,908	
040701 Payroll	41,046	13,981	55,027	
040706 Financial Reporting	20,821	1,100	21,921	
040800 Accounting Administration	3,612	574	4,186	
040802 Treasury	15,841	7,876	23,717	
042100 Budgets Administration	3,008	595	3,603	
042106 Financial Planning & Analysis	3,759	733	4,492	
060050 Administration	53,342	10,661	64,004	
060100 Human Resources	99,337	61,104	160,440	
060300 IT & Telecommunications		685,312	685,312	
060400 Contracts & Procurement		484,032	484,032	
060500 Civil Rights		23,998	23,998	
060600 Safety, Security & Risk Mgmt.		25,986	25,986	
090500 Distribution		12,431	12,431	
Total Allocated Additions:	527,398	1,382,432	1,909,831	1,909,831
Total To Be Allocated:	11,178,047	1,382,432		12,560,480

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 060300 IT & Telecommunications

	Total	G&A	Agency Indirect Administration (AIA)	Sam Tran	Caltrain
Other Expense & Cost					
511110 Regular Wages	1,689,393	0	786,412	517,630	368,626
511140 Regular Wages- Annuitant/Others	15,984	0	7,441	4,897	3,488
511199 Regular Wage Accrual	7,568	0	3,523	2,319	1,651
511210 Over Time Wages	40,065	0	18,650	12,276	8,742
511299 Overtime Wage Accrual	395	0	184	121	86
512000 Fringe Benefits	1,042,210	0	485,149	319,333	227,410
512099 Fringe Benefits Accrual	366	0	170	112	80
523010 Office Supplies	15,734	0	7,324	4,821	3,433
523040 Office Equipment Repair and Ma	362,570	0	168,777	111,091	79,113
523041 Desktops & Comp - Communication	1,660	0	0	0	0
523044 Desktops & Comp - Bus Op	109	0	0	0	0
523050 Printing and Information Svcs	344	0	161	105	75
523053 Printers - Finance	1,323	0	0	0	0
523060 Software Maintenance and Licen	2,326,063	0	1,082,782	712,706	507,547
524010 Telephone Services	151	0	71	46	33
524011 Telephone Service	178,806	0	83,235	54,786	39,015
524012 Data Circuits	224,638	0	104,569	68,829	49,016
524014 Cellular Telephone Service	5,720	0	2,662	1,753	1,248
524021 Cellphone - Communication	14,506	0	0	0	0
524022 Cellphone - Administration	14,331	0	0	0	0
524023 Cellphone - Finance	37,514	0	0	0	0
524024 Cellphone - Bus Op	65,709	0	0	0	0
524025 Cellphone - Rail Op	7,464	0	0	0	0
524026 Cellphone - PIng,Grnt and TA	6,568	0	0	0	0
524027 Cellphone - Executive	3,675	0	0	0	0
525040 Technical Support Services	693,753	0	322,942	212,566	151,377
525050 Consultant-Offsite	403,972	0	188,049	123,777	88,147
525051 Consultant-Onsite	395,883	0	184,283	121,299	86,382
525090 Other Contract Services	2,852,165	0	0	0	0
530090 Miscellaneous	170	0	79	52	37
590010 Office Furniture & Equipment	1,486	0	692	455	324
590020 Computer Equipment	240,354	0	111,885	73,644	52,445
Departmental Total					
Expenditures Per Financial Statement	10,650,649				
Deductions					
*Total Disallowed Costs	0	0	0	0	0
Functional Cost	10,650,649	0	3,559,040	2,342,618	1,668,275
Allocation Step 1					
Inbound - All Others	527,398	0	245,491	161,601	115,104
Reallocate Admin Costs		0	0	0	0
Unallocated Costs	0	0	0	0	0
1st Allocation	11,178,047	0	3,804,531	2,504,219	1,783,379

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 060300 IT & Telecommunications**

	Total	G&A	Agency Indirect Administration (AIA)	Sam Tran	Caltrain
Allocation Step 2					
Inbound - All Others	1,382,432	0	643,490	423,593	301,713
2nd Allocation	1,382,432	0	643,490	423,593	301,713
Total For 060300 IT & Telecommunications					
Schedule .3 Total	12,560,480	0	4,448,022	2,927,812	2,085,092

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 060300 IT & Telecommunications**

	SMCTA	523000 Office & Departmental	524000 Communication	525090 Other Contract Services
Other Expense & Cost				
511110 Regular Wages	16,725	0	0	0
511140 Regular Wages- Annuitant/Others	158	0	0	0
511199 Regular Wage Accrual	75	0	0	0
511210 Over Time Wages	397	0	0	0
511299 Overtime Wage Accrual	4	0	0	0
512000 Fringe Benefits	10,318	0	0	0
512099 Fringe Benefits Accrual	4	0	0	0
523010 Office Supplies	156	0	0	0
523040 Office Equipment Repair and Ma	3,589	0	0	0
523041 Desktops & Comp - Communication	0	1,660	0	0
523044 Desktops & Comp - Bus Op	0	109	0	0
523050 Printing and Information Svcs	3	0	0	0
523053 Printers - Finance	0	1,323	0	0
523060 Software Maintenance and Licen	23,028	0	0	0
524010 Telephone Services	1	0	0	0
524011 Telephone Service	1,770	0	0	0
524012 Data Circuits	2,224	0	0	0
524014 Cellular Telephone Service	57	0	0	0
524021 Cellphone - Communication	0	0	14,506	0
524022 Cellphone - Administration	0	0	14,331	0
524023 Cellphone - Finance	0	0	37,514	0
524024 Cellphone - Bus Op	0	0	65,709	0
524025 Cellphone - Rail Op	0	0	7,464	0
524026 Cellphone - PIng,Grnt and TA	0	0	6,568	0
524027 Cellphone - Executive	0	0	3,675	0
525040 Technical Support Services	6,868	0	0	0
525050 Consultant-Offsite	3,999	0	0	0
525051 Consultant-Onsite	3,919	0	0	0
525090 Other Contract Services	0	0	0	2,852,165
530090 Miscellaneous	2	0	0	0
590010 Office Furniture & Equipment	15	0	0	0
590020 Computer Equipment	2,380	0	0	0
Departmental Total				
Expenditures Per Financial Statement				
Deductions				
*Total Disallowed Costs	0	0	0	0
 Functional Cost	 75,692	 3,092	 149,767	 2,852,165
Allocation Step 1				
Inbound - All Others	5,202	0	0	0
Reallocate Admin Costs	0	0	0	0
Unallocated Costs	0	0	0	0
1st Allocation	80,894	3,092	149,767	2,852,165

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 060300 IT & Telecommunications

	SMCTA	523000 Office & Departmental	524000 Communication	525090 Other Contract Services
Allocation Step 2				
Inbound - All Others	13,635	0	0	0
2nd Allocation	13,635	0	0	0
Total For 060300 IT & Telecommunications				
Schedule .3 Total	94,530	3,092	149,767	2,852,165

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 060300 IT & Telecommunications**

Activity - Agency Indirect Administration (AIA)

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
010100 Administration - Executive	2.800	2.581359	98,209		98,209		98,209
012020 Government & Community Affairs	0.140	0.129068	4,910		4,910		4,910
020801 Facilities Maintenance	2.600	2.396976	91,194		91,194		91,194
032010 Planning, Grants & TA Admin	0.150	0.138287	5,261		5,261		5,261
032011 Planning	0.090	0.082972	3,157		3,157		3,157
032017 Grants & Fund Programming	0.430	0.396423	15,082		15,082		15,082
040100 Finance Administration	0.890	0.820503	31,216		31,216		31,216
040701 Payroll	9.710	8.951784	340,573		340,573		340,573
040706 Financial Reporting	4.370	4.028764	153,276		153,276		153,276
040800 Accounting Administration	0.940	0.866599	32,970		32,970		32,970
040802 Treasury	10.050	9.265235	352,499		352,499		352,499
042100 Budgets Administration	0.990	0.912695	34,724		34,724		34,724
042106 Financial Planning & Analysis	1.670	1.539596	58,574		58,574		58,574
060050 Administration	1.390	1.281460	48,754		48,754		48,754
060100 Human Resources	38.460	35.456809	1,348,966		1,348,966		1,348,966
060300 IT & Telecommunications	18.600	17.147598	652,386		652,386		652,386
060400 Contracts & Procurement	11.140	10.270121	390,730		390,730	471,921	862,651
060500 Civil Rights	1.400	1.290679	49,104		49,104	59,308	108,412
090100 Communications Administration	1.720	1.585692	60,328		60,328	72,864	133,192
090500 Distribution	0.930	0.857380	32,619		32,619	39,397	72,017
Schedule .4 Total for Agency Indirect Administration (AIA)	108.470	100.000000	3,804,531		3,804,531	643,490	4,448,022

Allocation Basis: Total Full-Time Equivalent (FTE) Employees Per Department

Allocation Source: Labor Charge Distribution Summary Report

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 060300 IT & Telecommunications

Activity - Sam Tran

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Operating Administration*	613.940	98.696247	2,471,570		2,471,570	418,071	2,889,641
Sam Tran Capital Administration*	8.110	1.303753	32,649		32,649	5,522	38,171
Schedule .4 Total for Sam Tran	622.050	100.000000	2,504,219		2,504,219	423,593	2,927,812

Allocation Basis: Total Full-Time Equivalent (FTE) Employees Per Department

Allocation Source: Labor Charge Distribution Summary Report

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 060300 IT & Telecommunications**

Activity - Caltrain

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Caltrain Operating Administration*	68.430	54.517209	972,249		972,249	164,486	1,136,734
Caltrain Capital Administration*	57.090	45.482791	811,131		811,131	137,227	948,358
Schedule .4 Total for Caltrain	125.520	100.000000	1,783,379		1,783,379	301,713	2,085,092

Allocation Basis: Total Full-Time Equivalent (FTE) Employees Per Department

Allocation Source: Labor Charge Distribution Summary Report

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 060300 IT & Telecommunications**

Activity - SMCTA

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
SMCTA Operating Administration*	7.510	46.762142	37,828		37,828	6,376	44,204
SMCTA Capital Administration*	8.550	53.237858	43,066		43,066	7,259	50,326
Schedule .4 Total for SMCTA	16.060	100.000000	80,894		80,894	13,635	94,530

Allocation Basis: Total Full-Time Equivalent (FTE) Employees Per Department

Allocation Source: Labor Charge Distribution Summary Report

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 060300 IT & Telecommunications

Activity - 523000 Office & Departmental

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
020100 Bus Operations Administration	108.68	3.515286	109		109		109
040100 Finance Administration	1,322.84	42.787647	1,323		1,323		1,323
090100 Communications Administration	1,660.12	53.697067	1,660		1,660		1,660
Schedule .4 Total for 523000 Office & Departmental	3,091.64	100.000000	3,092		3,092	0	3,092

Allocation Basis: Total Actual Expenditures Per Department
Allocation Source: SAMTRAN AIA Expenditure Summary Report

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 060300 IT & Telecommunications**

Activity - 524000 Communication

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
010100 Administration - Executive	3,675.30	2.454015	3,675		3,675		3,675
020100 Bus Operations Administration	65,709.32	43.874411	65,709		65,709		65,709
032010 Planning, Grants & TA Admin	6,567.67	4.385263	6,568		6,568		6,568
040100 Finance Administration	37,513.99	25.048262	37,514		37,514		37,514
060050 Administration	14,331.14	9.568967	14,331		14,331		14,331
090100 Communications Administration	14,505.70	9.685522	14,506		14,506		14,506
Sam Tran Capital Administration*	7,463.72	4.983560	7,464		7,464		7,464
Schedule .4 Total for 524000 Communication	149,766.84	100.000000	149,767		149,767	0	149,767

Allocation Basis: Total Actual Expenditures Per Department
Allocation Source: SAMTRAN AIA Expenditure Summary Report

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 060300 IT & Telecommunications

Activity - 525090 Other Contract Services

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
010100 Administration - Executive	881,902.20	0.095589	2,726		2,726		2,726
012020 Government & Community Affairs	5,454.48	0.000591	17		17		17
020801 Facilities Maintenance	285,401.97	0.030935	882		882		882
020802 Facilities	913,253.70	0.098987	2,823		2,823		2,823
032010 Planning, Grants & TA Admin	37,113.42	0.004023	115		115		115
032011 Planning	23,587.62	0.002557	73		73		73
032017 Grants & Fund Programming	47,740.33	0.005175	148		148		148
040100 Finance Administration	370,256.67	0.040132	1,145		1,145		1,145
040701 Payroll	1,794,473.80	0.194503	5,548		5,548		5,548
040706 Financial Reporting	1,770,404.57	0.191894	5,473		5,473		5,473
040800 Accounting Administration	295,744.81	0.032056	914		914		914
040802 Treasury	1,187,665.05	0.128731	3,672		3,672		3,672
042100 Budgets Administration	242,440.97	0.026278	749		749		749
042106 Financial Planning & Analysis	307,457.62	0.033325	950		950		950
060050 Administration	297,990.03	0.032299	921		921		921
060100 Human Resources	3,921,034.97	0.425000	12,122		12,122		12,122
060300 IT & Telecommunications	10,650,648.71	1.154422	32,926		32,926		32,926
060400 Contracts & Procurement	1,730,648.10	0.187585	5,350		5,350		5,350
060500 Civil Rights	121,750.04	0.013196	376		376		376
060600 Safety, Security & Risk Mgmt.	(302.12)	(0.000033)	(1)		(1)		(1)
090100 Communications Administration	362,697.88	0.039313	1,121		1,121		1,121
090500 Distribution	84,383.99	0.009146	261		261		261
Sam Tran Operating Administration*	171,665,929.18	18.606835	530,698		530,698		530,698
Sam Tran Capital Administration*	57,883,880.15	6.274021	178,945		178,945		178,945
Caltrain Operating Administration*	138,365,530.89	14.997412	427,751		427,751		427,751
Caltrain Capital Administration*	387,068,812.15	41.954309	1,196,606		1,196,606		1,196,606
SMCTA Operating Administration*	44,123,112.51	4.782495	136,405		136,405		136,405
SMCTA Capital Administration*	97,178,470.23	10.533154	300,423		300,423		300,423
ELJPA Operating Administration*	978,594.96	0.106070	3,025		3,025		3,025
Schedule .4 Total for 525090 Other Contract Services	922,596,078.88	100.000000	2,852,165		2,852,165	0	2,852,165

Allocation Basis: Total Actual Expenditures Per Department

Allocation Source: Expenditures By Agency/Project/Cost Center & Account Summary Report

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 060300 IT & Telecommunications**

Receiving Department	Total	Agency Indirect Administration (AIA)	Sam Tran	Caltrain	SMCTA
010100 Administration - Executive	104,610	98,209	0	0	0
012020 Government & Community Affairs	4,927	4,910	0	0	0
020100 Bus Operations Administration	65,818	0	0	0	0
020801 Facilities Maintenance	92,076	91,194	0	0	0
020802 Facilities	2,823	0	0	0	0
032010 Planning, Grants & TA Admin	11,944	5,261	0	0	0
032011 Planning	3,230	3,157	0	0	0
032017 Grants & Fund Programming	15,230	15,082	0	0	0
040100 Finance Administration	71,198	31,216	0	0	0
040701 Payroll	346,121	340,573	0	0	0
040706 Financial Reporting	158,749	153,276	0	0	0
040800 Accounting Administration	33,884	32,970	0	0	0
040802 Treasury	356,170	352,499	0	0	0
042100 Budgets Administration	35,473	34,724	0	0	0
042106 Financial Planning & Analysis	59,525	58,574	0	0	0
060050 Administration	64,006	48,754	0	0	0
060100 Human Resources	1,361,087	1,348,966	0	0	0
060300 IT & Telecommunications	685,312	652,386	0	0	0
060400 Contracts & Procurement	868,002	862,651	0	0	0
060500 Civil Rights	108,788	108,412	0	0	0
060600 Safety, Security & Risk Mgmt.	(1)	0	0	0	0
090100 Communications Administration	150,479	133,192	0	0	0
090500 Distribution	72,277	72,017	0	0	0
Sam Tran Operating Administration*	3,420,339	0	2,889,641	0	0
Sam Tran Capital Administration*	224,580	0	38,171	0	0
Caltrain Operating Administration*	1,564,485	0	0	1,136,734	0
Caltrain Capital Administration*	2,144,964	0	0	948,358	0
SMCTA Operating Administration*	180,609	0	0	0	44,204
SMCTA Capital Administration*	350,748	0	0	0	50,326
ELJPA Operating Administration*	3,025	0	0	0	0
Direct Bill	0	0	0	0	0
Total	12,560,480	4,448,022	2,927,812	2,085,092	94,530

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 060300 IT & Telecommunications**

Receiving Department	523000 Office & Departmental	524000 Communication	525090 Other Contract Services
010100 Administration - Executive	0	3,675	2,726
012020 Government & Community Affairs	0	0	17
020100 Bus Operations Administration	109	65,709	0
020801 Facilities Maintenance	0	0	882
020802 Facilities	0	0	2,823
032010 Planning, Grants & TA Admin	0	6,568	115
032011 Planning	0	0	73
032017 Grants & Fund Programming	0	0	148
040100 Finance Administration	1,323	37,514	1,145
040701 Payroll	0	0	5,548
040706 Financial Reporting	0	0	5,473
040800 Accounting Administration	0	0	914
040802 Treasury	0	0	3,672
042100 Budgets Administration	0	0	749
042106 Financial Planning & Analysis	0	0	950
060050 Administration	0	14,331	921
060100 Human Resources	0	0	12,122
060300 IT & Telecommunications	0	0	32,926
060400 Contracts & Procurement	0	0	5,350
060500 Civil Rights	0	0	376
060600 Safety, Security & Risk Mgmt.	0	0	(1)
090100 Communications Administration	1,660	14,506	1,121
090500 Distribution	0	0	261
Sam Tran Operating Administration*	0	0	530,698
Sam Tran Capital Administration*	0	7,464	178,945
Caltrain Operating Administration*	0	0	427,751
Caltrain Capital Administration*	0	0	1,196,606
SMCTA Operating Administration*	0	0	136,405
SMCTA Capital Administration*	0	0	300,423
ELJPA Operating Administration*	0	0	3,025
Direct Bill	0	0	0
Total	3,092	149,767	2,852,165

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 060400 Contracts & Procurement

060400 Contracts & Procurement administers the procurement and contracting program through the acquisition of goods and services for all departments. Actual expenditures are accounted for in fund 01010 General Operating and department 060400 Contracts & Procurement.

For cost allocation purposes, the 060400 Contracts & Procurement cost pool is functionalized as follows:

Contracts & Procurement - Costs identified to this function are representative of staff compensation and operational expenditures associated with procurement and contracting services. These costs are allocated based on the value of purchase orders and vouchers per department.

Department Direct Support - Costs identified to this function are representative of apportioned overhead costs for department support. These costs are allocated based on the total staffing costs per department.

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 060400 Contracts & Procurement

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,730,648			1,730,648
Inbound Costs:				
Building Depreciation	25,940		25,940	
010100 Administration - Executive	95,477	28,122	123,599	
012020 Government & Community Affairs	11	3	14	
020801 Facilities Maintenance	28,817	2,706	31,522	
020802 Facilities	31,181	1,882	33,063	
032017 Grants & Fund Programming	3,417	188	3,606	
040100 Finance Administration	719	79	797	
040701 Payroll	24,583	8,374	32,957	
040706 Financial Reporting	3,383	179	3,562	
040800 Accounting Administration	587	93	680	
040802 Treasury	2,574	1,280	3,854	
042100 Budgets Administration	489	96	585	
042106 Financial Planning & Analysis	611	119	730	
060050 Administration	31,948	6,385	38,333	
060100 Human Resources	59,495	36,596	96,092	
060300 IT & Telecommunications	396,080	471,921	868,002	
060400 Contracts & Procurement		2,671	2,671	
060500 Civil Rights		14,373	14,373	
060600 Safety, Security & Risk Mgmt.		21,959	21,959	
090500 Distribution		7,445	7,445	
Total Allocated Additions:	705,312	604,472	1,309,783	1,309,783
Total To Be Allocated:	2,435,960	604,472		3,040,431

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 060400 Contracts & Procurement

	Total	G&A	Contracts & Procurement (AIA)	Department Direct Support
Other Expense & Cost				
511110 Regular Wages	1,031,016	0	1,031,016	0
511199 Regular Wage Accrual	12,636	0	12,636	0
511210 Over Time Wages	53	0	53	0
511299 Overtime Wage Accrual	(15)	0	(15)	0
512000 Fringe Benefits	634,184	0	634,184	0
512099 Fringe Benefits Accrual	5,935	0	5,935	0
513000 Temporary Staff	17,379	0	17,379	0
521010 Dues and Subscriptions	4,284	0	4,284	0
522010 Seminar and Training	2,025	0	2,025	0
522020 Training Travel	294	0	294	0
522030 Business Travel	4,944	0	4,944	0
523010 Office Supplies	5,434	0	5,434	0
523030 Books and Reference Materials	65	0	65	0
523073 Letterhead Items	71	0	71	0
523074 Business Forms	1,012	0	1,012	0
523090 Legal Advertising	229	0	229	0
525090 Other Contract Services	2,797	0	2,797	0
530090 Miscellaneous	217	0	217	0
590010 Office Furniture & Equipment	8,088	0	8,088	0
Departmental Total				
Expenditures Per Financial Statement	1,730,648			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost	1,730,648	0	1,730,648	0
Allocation Step 1				
Inbound - All Others	705,312	0	26,104	679,207
Reallocate Admin Costs		0	0	0
Unallocated Costs	0	0	0	0
1st Allocation	2,435,960	0	1,756,752	679,207
Allocation Step 2				
Inbound - All Others	604,472	0	22,371	582,100
2nd Allocation	604,472	0	22,371	582,100
Total For 060400 Contracts & Procurement				
Schedule .3 Total	3,040,431	0	1,779,124	1,261,307

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 060400 Contracts & Procurement**

Activity - Contracts & Procurement (AIA)

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
010100 Administration - Executive	59,651.08	0.125646	2,207		2,207		2,207
020801 Facilities Maintenance	112.14	0.000236	4		4		4
020802 Facilities	893,258.90	1.881508	33,053		33,053		33,053
040100 Finance Administration	(406,193.94)	(0.855583)	(15,030)		(15,030)		(15,030)
040701 Payroll	4,035,036.97	8.499163	149,309		149,309		149,309
040705 Grants & Capital Accounting	2,044,472.88	4.306357	75,652		75,652		75,652
040706 Financial Reporting	144,473.27	0.304310	5,346		5,346		5,346
040800 Accounting Administration	7,550.06	0.015903	279		279		279
040802 Treasury	4,340,001.41	9.141522	160,594		160,594		160,594
042100 Budgets Administration	694.09	0.001462	26		26		26
060100 Human Resources	23,190,113.99	48.846286	858,109		858,109		858,109
060300 IT & Telecommunications	13,080,802.67	27.552629	484,032		484,032		484,032
060400 Contracts & Procurement	72,182.71	0.152041	2,671		2,671		2,671
090100 Communications Administration	13,540.19	0.028520	501		501	22,371	22,872
Schedule .4 Total for Contracts & Procurement (AIA)	47,475,696.42	100.000000	1,756,752		1,756,752	22,371	1,779,124

Allocation Basis: Total Value of Purchase Orders & Vouchers Per Department

Allocation Source: Purchase Order & Voucher Summary Reports

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 060400 Contracts & Procurement**

Activity - Department Direct Support

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Operating Administration*	380,703.42	37.718658	256,188		256,188	219,561	475,749
Sam Tran Capital Administration*	69,222.11	6.858265	46,582		46,582	39,922	86,504
Caltrain Operating Administration*	138,677.52	13.739645	93,321		93,321	79,979	173,299
Caltrain Capital Administration*	377,159.37	37.367527	253,803		253,803	217,516	471,319
SMCTA Operating Administration*	9,780.12	0.968977	6,581		6,581	5,640	12,222
SMCTA Capital Administration*	33,781.34	3.346928	22,733		22,733	19,483	42,215
Schedule .4 Total for Department Direct Support	1,009,323.88	100.000000	679,207		679,207	582,100	1,261,307

Allocation Basis: Total Staffing Costs Per Department

Allocation Source: Labor Charge Distribution Summary Report

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 060400 Contracts & Procurement**

Receiving Department	Total	Contracts & Procurement (AIA)	Department Direct Support
010100 Administration - Executive	2,207	2,207	0
020801 Facilities Maintenance	4	4	0
020802 Facilities	33,053	33,053	0
040100 Finance Administration	(15,030)	(15,030)	0
040701 Payroll	149,309	149,309	0
040705 Grants & Capital Accounting	75,652	75,652	0
040706 Financial Reporting	5,346	5,346	0
040800 Accounting Administration	279	279	0
040802 Treasury	160,594	160,594	0
042100 Budgets Administration	26	26	0
060100 Human Resources	858,109	858,109	0
060300 IT & Telecommunications	484,032	484,032	0
060400 Contracts & Procurement	2,671	2,671	0
090100 Communications Administration	22,872	22,872	0
Sam Tran Operating Administration*	475,749	0	475,749
Sam Tran Capital Administration*	86,504	0	86,504
Caltrain Operating Administration*	173,299	0	173,299
Caltrain Capital Administration*	471,319	0	471,319
SMCTA Operating Administration*	12,222	0	12,222
SMCTA Capital Administration*	42,215	0	42,215
Direct Bill	0	0	0
Total	3,040,431	1,779,124	1,261,307

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 060500 Civil Rights**

060500 Civil Rights provide employee related services. Actual expenditures are accounted for in fund 01010 General Operating and department 060500 Civil Rights.

For cost allocation purposes, the 060500 Civil Rights cost pool is functionalized as follows:

Civil Rights (AIA) - Costs identified to this function are representative of staff compensation associated with employee related services. These costs are allocated based on the total number of full-time equivalent (fte) employees per department.

Department Direct Support - Costs identified to this function are representative of apportioned overhead costs for department support. These costs are allocated based on the total staffing costs per department.

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 060500 Civil Rights**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	121,750			121,750
Inbound Costs:				
Building Depreciation	146		146	
010100 Administration - Executive	11,999	3,534	15,533	
012020 Government & Community Affairs	1	0	1	
020801 Facilities Maintenance	163	15	178	
020802 Facilities	176	11	187	
032017 Grants & Fund Programming	240	13	254	
040100 Finance Administration	51	6	56	
040701 Payroll	3,089	1,052	4,142	
040706 Financial Reporting	238	12	250	
040800 Accounting Administration	41	6	48	
040802 Treasury	181	90	271	
042100 Budgets Administration	34	7	41	
042106 Financial Planning & Analysis	43	8	51	
060050 Administration	4,015	802	4,817	
060100 Human Resources	7,477	4,599	12,076	
060300 IT & Telecommunications	49,481	59,308	108,788	
060500 Civil Rights		1,806	1,806	
060600 Safety, Security & Risk Mgmt.		124	124	
090500 Distribution		936	936	
Total Allocated Additions:	<u>77,375</u>	<u>72,330</u>	149,705	149,705
Total To Be Allocated:	<u>199,125</u>	<u>72,330</u>		<u>271,455</u>

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 060500 Civil Rights

	Total	G&A	Civil Rights (AIA)	Department Direct Support
Other Expense & Cost				
511110 Regular Wages	54,866	0	54,866	0
511140 Regular Wages- Annuitant/Others	27,519	0	27,519	0
511199 Regular Wage Accrual	4,196	0	4,196	0
512000 Fringe Benefits	33,748	0	33,748	0
512099 Fringe Benefits Accrual	1,421	0	1,421	0
Departmental Total				
Expenditures Per Financial Statement	121,750			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost				
Functional Cost	121,750	0	121,750	0
Allocation Step 1				
Inbound - All Others	77,375	0	18,200	59,175
Reallocate Admin Costs		0	0	0
Unallocated Costs	0	0	0	0
1st Allocation	199,125	0	139,950	59,175
Allocation Step 2				
Inbound - All Others	72,330	0	17,012	55,318
2nd Allocation	72,330	0	17,012	55,318
Total For 060500 Civil Rights				
Schedule .3 Total	271,455	0	156,962	114,493

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 060500 Civil Rights

Activity - Civil Rights (AIA)

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
010100 Administration - Executive	2.800	2.581359	3,613		3,613		3,613
012020 Government & Community Affairs	0.140	0.129068	181		181		181
020801 Facilities Maintenance	2.600	2.396976	3,355		3,355		3,355
032010 Planning, Grants & TA Admin	0.150	0.138287	194		194		194
032011 Planning	0.090	0.082972	116		116		116
032017 Grants & Fund Programming	0.430	0.396423	555		555		555
040100 Finance Administration	0.890	0.820503	1,148		1,148		1,148
040701 Payroll	9.710	8.951784	12,528		12,528		12,528
040706 Financial Reporting	4.370	4.028764	5,638		5,638		5,638
040800 Accounting Administration	0.940	0.866599	1,213		1,213		1,213
040802 Treasury	10.050	9.265235	12,967		12,967		12,967
042100 Budgets Administration	0.990	0.912695	1,277		1,277		1,277
042106 Financial Planning & Analysis	1.670	1.539596	2,155		2,155		2,155
060050 Administration	1.390	1.281460	1,793		1,793		1,793
060100 Human Resources	38.460	35.456809	49,623		49,623		49,623
060300 IT & Telecommunications	18.600	17.147598	23,998		23,998		23,998
060400 Contracts & Procurement	11.140	10.270121	14,373		14,373		14,373
060500 Civil Rights	1.400	1.290679	1,806		1,806		1,806
090100 Communications Administration	1.720	1.585692	2,219		2,219	11,042	13,261
090500 Distribution	0.930	0.857380	1,200		1,200	5,970	7,170
Schedule .4 Total for Civil Rights (AIA)	108.470	100.000000	139,950		139,950	17,012	156,962

Allocation Basis: Total Full-Time Equivalent (FTE) Employees Per Department
Allocation Source: Labor Charge Distribution Summary Report

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 060500 Civil Rights**

Activity - Department Direct Support

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Operating Administration*	1,758.65	0.656541	389		389	363	752
Sam Tran Capital Administration*	23,842.41	8.900869	5,267		5,267	4,924	10,191
Caltrain Operating Administration*	33,009.41	12.323102	7,292		7,292	6,817	14,109
Caltrain Capital Administration*	209,255.61	78.119488	46,228		46,228	43,215	89,442
Schedule .4 Total for Department Direct Support	267,866.08	100.000000	59,175		59,175	55,318	114,493

Allocation Basis: Total Staffing Costs Per Department

Allocation Source: Labor Charge Distribution Summary Report

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 060500 Civil Rights**

Receiving Department	Total	Civil Rights (AIA)	Department Direct Support
010100 Administration - Executive	3,613	3,613	0
012020 Government & Community Affairs	181	181	0
020801 Facilities Maintenance	3,355	3,355	0
032010 Planning, Grants & TA Admin	194	194	0
032011 Planning	116	116	0
032017 Grants & Fund Programming	555	555	0
040100 Finance Administration	1,148	1,148	0
040701 Payroll	12,528	12,528	0
040706 Financial Reporting	5,638	5,638	0
040800 Accounting Administration	1,213	1,213	0
040802 Treasury	12,967	12,967	0
042100 Budgets Administration	1,277	1,277	0
042106 Financial Planning & Analysis	2,155	2,155	0
060050 Administration	1,793	1,793	0
060100 Human Resources	49,623	49,623	0
060300 IT & Telecommunications	23,998	23,998	0
060400 Contracts & Procurement	14,373	14,373	0
060500 Civil Rights	1,806	1,806	0
090100 Communications Administration	13,261	13,261	0
090500 Distribution	7,170	7,170	0
Sam Tran Operating Administration*	752	0	752
Sam Tran Capital Administration*	10,191	0	10,191
Caltrain Operating Administration*	14,109	0	14,109
Caltrain Capital Administration*	89,442	0	89,442
Direct Bill	0	0	0
Total	271,455	156,962	114,493

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 060600 Safety, Security & Risk Mgmt.

060600 Safety, Security & Risk Management provides safety, security and risk management services. Actual expenditures are accounted for in fund 01010 General Operating and department 060600 Safety, Security & Risk Management.

For cost allocation purposes, the 060600 Safety, Security & Risk Management cost pool is functionalized as follows:

Administration Building - Costs identified to this function are representative of operational expenditures associated with security services for the Administration Building. These costs are allocated based on the total square footage per department.

Department Direct Support - Costs identified to this function are representative of apportioned overhead costs for department support. These costs are allocated based on the total staffing costs per department.

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 060600 Safety, Security & Risk Mgmt.**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	-302			-302
Cost Adjustments:				
525063 Security Guard Contract	640,183			
Total Departmental Cost Adjustments:	<u>640,183</u>			640,183
Inbound Costs:				
Building Depreciation	4,201		4,201	
020801 Facilities Maintenance	4,667	438	5,105	
020802 Facilities	5,050	305	5,355	
032017 Grants & Fund Programming	-1	0	-1	
040100 Finance Administration	0	0	0	
040706 Financial Reporting	-1	0	-1	
040800 Accounting Administration	0	0	0	
040802 Treasury	0	0	-1	
042100 Budgets Administration	0	0	0	
042106 Financial Planning & Analysis	0	0	0	
060300 IT & Telecommunications	-1		-1	
060600 Safety, Security & Risk Mgmt.		3,557	3,557	
Total Allocated Additions:	<u>13,916</u>	<u>4,299</u>	18,215	18,215
Total To Be Allocated:	<u>653,797</u>	<u>4,299</u>		<u>658,096</u>

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 060600 Safety, Security & Risk Mgmt.

	Total	G&A	Administration Building	Department Direct Support
Other Expense & Cost				
523010 Office Supplies	(302)	0	(302)	0
Departmental Total				
Expenditures Per Financial Statement	(302)			
Deductions				
*Total Disallowed Costs	0	0	0	0
Cost Adjustments				
525063 Security Guard Contract	640,183	0	640,183	0
Functional Cost	639,881	0	639,881	0
Allocation Step 1				
Inbound - All Others	13,916	0	3,273	10,642
Reallocate Admin Costs		0	0	0
Unallocated Costs	0	0	0	0
1st Allocation	653,797	0	643,154	10,642
Allocation Step 2				
Inbound - All Others	4,299	0	1,011	3,288
2nd Allocation	4,299	0	1,011	3,288
Total For 060600 Safety, Security & Risk Mgmt.				
Schedule .3 Total	658,096	0	644,165	13,931

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 060600 Safety, Security & Risk Mgmt.

Activity - Administration Building

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
010100 Administration - Executive	9,656	9.302415	59,829		59,829		59,829
012010 Marketing & Communications	118	0.113679	731		731		731
012020 Government & Community Affairs	1,915	1.844876	11,865		11,865		11,865
012030 Communications	908	0.874751	5,626		5,626		5,626
012040 Digital Marketing	512	0.493252	3,172		3,172		3,172
020100 Bus Operations Administration	940	0.905579	5,824		5,824		5,824
020150 Quality Assurance	437	0.420998	2,708		2,708		2,708
020300 Operations Planning	3,386	3.262011	20,980		20,980		20,980
020601 Contracted Bus Service - Maint	851	0.819838	5,273		5,273		5,273
020602 Contracted Bus Service - Coast	616	0.593443	3,817		3,817		3,817
020604 Sam Coast	28	0.026975	173		173		173
020801 Facilities Maintenance	5,172	4.982611	32,046		32,046		32,046
022211 Engineering Support	209	0.201347	1,295		1,295		1,295
022212 Project Management	12,207	11.760004	75,635		75,635		75,635
022213 Maintenance of Way	2,295	2.210961	14,220		14,220		14,220
022214 Engineering Configuration Control	5,530	5.327502	34,264		34,264		34,264
022216 Rail - Engineering & Maint. ROW	1,043	1.004807	6,462		6,462		6,462
022217 Stations & Facilites (Old)	209	0.201347	1,295		1,295		1,295
032010 Planning, Grants & TA Admin	596	0.574176	3,693		3,693		3,693
032011 Planning	4,200	4.046204	26,023		26,023		26,023
032012 Real Estate & Property Developmen	1,642	1.581873	10,174		10,174		10,174
032013 Strategic Development	400	0.385353	2,478		2,478		2,478
032015 Capital Project Enviro Planning	163	0.157031	1,010		1,010		1,010
032017 Grants & Fund Programming	923	0.889201	5,719		5,719		5,719
040100 Finance Administration	615	0.592480	3,811		3,811		3,811
040701 Payroll	2,007	1.933507	12,435		12,435		12,435
040705 Grants & Capital Accounting	366	0.352598	2,268		2,268		2,268
040706 Financial Reporting	1,369	1.318870	8,482		8,482		8,482
040800 Accounting Administration	237	0.228321	1,468		1,468		1,468
040802 Treasury	2,914	2.807295	18,055		18,055		18,055
042100 Budgets Administration	247	0.237955	1,530		1,530		1,530
042101 Project Controls & Reporting	626	0.603077	3,879		3,879		3,879
042104 Budgets - Operating	771	0.742767	4,777		4,777		4,777
042106 Financial Planning & Analysis	171	0.164738	1,060		1,060		1,060
050100 Administration - ADA Program	1,961	1.889192	12,150		12,150		12,150
050300 Redi-Wheels - North Base	82	0.078997	508		508		508
050301 Redi-Wheels NB - Bus Contracts	197	0.189786	1,221		1,221		1,221
050303 Redi-Wheels SB Maintenance	127	0.122349	787		787		787
050501 ADA Sedans, Taxis - Bus Contract	150	0.144507	929		929		929
050700 Mobility Program	470	0.452789	2,912		2,912		2,912
060050 Administration	422	0.406547	2,615		2,615		2,615
060100 Human Resources	8,973	8.644425	55,597		55,597		55,597
060300 IT & Telecommunications	4,194	4.040424	25,986		25,986		25,986
060400 Contracts & Procurement	3,544	3.414225	21,959		21,959		21,959
060500 Civil Rights	20	0.019268	124		124		124
060600 Safety, Security & Risk Mgmt.	574	0.552981	3,557		3,557		3,557
080301 Shuttles	268	0.258186	1,661		1,661	14	1,674
080304 Dumbarton Rail Corridor (Old)	75	0.072254	465		465	4	469
090100 Communications Administration	639	0.615601	3,959		3,959	33	3,992

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 060600 Safety, Security & Risk Mgmt.**

Activity - Administration Building

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
090200 Customer Service	5,541	5.338099	34,332		34,332	283	34,615
090300 Marketing	742	0.714829	4,597		4,597	38	4,635
090500 Distribution	646	0.622345	4,003		4,003	33	4,036
090600 Market Research & Development	668	0.643539	4,139		4,139	34	4,173
090700 Web & Creative Services	416	0.400767	2,578		2,578	21	2,599
Tenant(s)	10,813	10.417048	66,998	(67,550)	(552)	552	0
Schedule .4 Total for Administration Building	103,801	100.000000	643,154	(67,550)	575,604	1,011	576,615
Direct Billed				67,550	67,550		67,550
Schedule .3 Total for Administration Building	103,801	100.000000		0	643,154	1,011	644,165

Allocation Basis: Total Square Footage Per Department

Allocation Source: Square Footage Summary Report

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 060600 Safety, Security & Risk Mgmt.**

Activity - Department Direct Support

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Operating Administration*	342,592.67	52.148067	5,550		5,550	1,715	7,264
Caltrain Operating Administration*	314,368.73	47.851933	5,093		5,093	1,573	6,666
Schedule .4 Total for Department Direct Support	656,961.40	100.000000	10,642		10,642	3,288	13,931

Allocation Basis: Total Staffing Costs Per Department
Allocation Source: Labor Charge Distribution Summary Report

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 060600 Safety, Security & Risk Mgmt.**

Receiving Department	Total	Administration Building	Department Direct Support
010100 Administration - Executive	59,829	59,829	0
012010 Marketing & Communications	731	731	0
012020 Government & Community Affairs	11,865	11,865	0
012030 Communications	5,626	5,626	0
012040 Digital Marketing	3,172	3,172	0
020100 Bus Operations Administration	5,824	5,824	0
020150 Quality Assurance	2,708	2,708	0
020300 Operations Planning	20,980	20,980	0
020601 Contracted Bus Service - Maint	5,273	5,273	0
020602 Contracted Bus Service - Coast	3,817	3,817	0
020604 Sam Coast	173	173	0
020801 Facilities Maintenance	32,046	32,046	0
022211 Engineering Support	1,295	1,295	0
022212 Project Management	75,635	75,635	0
022213 Maintenance of Way	14,220	14,220	0
022214 Engineering Configuration Control	34,264	34,264	0
022216 Rail - Engineering & Maint. ROW	6,462	6,462	0
022217 Stations & Facilities (Old)	1,295	1,295	0
032010 Planning, Grants & TA Admin	3,693	3,693	0
032011 Planning	26,023	26,023	0
032012 Real Estate & Property Developmen	10,174	10,174	0
032013 Strategic Development	2,478	2,478	0
032015 Capital Project Enviro Planning	1,010	1,010	0
032017 Grants & Fund Programming	5,719	5,719	0
040100 Finance Administration	3,811	3,811	0
040701 Payroll	12,435	12,435	0
040705 Grants & Capital Accounting	2,268	2,268	0
040706 Financial Reporting	8,482	8,482	0
040800 Accounting Administration	1,468	1,468	0
040802 Treasury	18,055	18,055	0
042100 Budgets Administration	1,530	1,530	0
042101 Project Controls & Reporting	3,879	3,879	0
042104 Budgets - Operating	4,777	4,777	0
042106 Financial Planning & Analysis	1,060	1,060	0
050100 Administration - ADA Program	12,150	12,150	0
050300 Redi-Wheels - North Base	508	508	0
050301 Redi-Wheels NB - Bus Contracts	1,221	1,221	0
050303 Redi-Wheels SB Maintenance	787	787	0
050501 ADA Sedans, Taxis - Bus Contract	929	929	0
050700 Mobility Program	2,912	2,912	0
060050 Administration	2,615	2,615	0
060100 Human Resources	55,597	55,597	0
060300 IT & Telecommunications	25,986	25,986	0
060400 Contracts & Procurement	21,959	21,959	0
060500 Civil Rights	124	124	0
060600 Safety, Security & Risk Mgmt.	3,557	3,557	0
080301 Shuttles	1,674	1,674	0
080304 Dumbarton Rail Corridor (Old)	469	469	0
090100 Communications Administration	3,992	3,992	0
090200 Customer Service	34,615	34,615	0
090300 Marketing	4,635	4,635	0
090500 Distribution	4,036	4,036	0

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 060600 Safety, Security & Risk Mgmt.

Receiving Department	Total	Administration Building	Department Direct Support
090600 Market Research & Development	4,173	4,173	0
090700 Web & Creative Services	2,599	2,599	0
Sam Tran Operating Administration*	7,264	0	7,264
Caltrain Operating Administration*	6,666	0	6,666
Tenant(s)	0	0	0
Direct Bill	67,550	67,550	0
Total	658,096	644,165	13,931

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 080301 Shuttles**

Costs are separately identified and allocated based upon the total staffing costs per department.

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 080301 Shuttles**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			
Inbound Costs:				
Building Depreciation	1,962		1,962	
020801 Facilities Maintenance	2,179	205	2,384	
020802 Facilities	2,358	142	2,500	
060600 Safety, Security & Risk Mgmt.	1,661	14	1,674	
Total Allocated Additions:	<u>8,159</u>	<u>361</u>	8,520	8,520
Total To Be Allocated:	<u>8,159</u>	<u>361</u>		<u>8,520</u>

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 080301 Shuttles

	Total	G&A	Shuttles
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	0	0	0
Allocation Step 1			
Inbound - All Others	8,159	0	8,159
1st Allocation	8,159	0	8,159
Allocation Step 2			
Inbound - All Others	361	0	361
2nd Allocation	361	0	361
Total For 080301 Shuttles			
Schedule .3 Total	8,520	0	8,520

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 080301 Shuttles**

Activity - Shuttles

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Operating Administration*	37,845.65	27.051327	2,207		2,207	98	2,305
Caltrain Operating Administration*	102,057.47	72.948673	5,952		5,952	263	6,215
Schedule .4 Total for Shuttles	139,903.12	100.000000	8,159		8,159	361	8,520

Allocation Basis: Total Staffing Costs Per Department
Allocation Source: Labor Charge Distribution Summary Report

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 080301 Shuttles

Receiving Department	Total	Shuttles
Sam Tran Operating Administration*	2,305	2,305
Caltrain Operating Administration*	6,215	6,215
Direct Bill	0	0
Total	8,520	8,520

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 080304 Dumbarton Rail Corridor (Old)**

Costs are separately identified and allocated based upon the total staffing costs per department.

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 080304 Dumbarton Rail Corridor (Old)

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			
Inbound Costs:				
Building Depreciation	549		549	
020801 Facilities Maintenance	610	57	667	
020802 Facilities	660	40	700	
060600 Safety, Security & Risk Mgmt.	465	4	469	
Total Allocated Additions:	<u>2,283</u>	<u>101</u>	2,384	2,384
Total To Be Allocated:	<u>2,283</u>	<u>101</u>		<u>2,384</u>

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 080304 Dumbarton Rail Corridor (Old)

	Total	G&A	Dumbarton Rail Corridor (Old)
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	0	0	0
Allocation Step 1			
Inbound - All Others	2,283	0	2,283
1st Allocation	2,283	0	2,283
Allocation Step 2			
Inbound - All Others	101	0	101
2nd Allocation	101	0	101
Total For 080304 Dumbarton Rail Corridor (Old)			
Schedule .3 Total	2,384	0	2,384

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 080304 Dumbarton Rail Corridor (Old)

Activity - Dumbarton Rail Corridor (Old)

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Operating Administration*	4,953.78	100.000000	2,283		2,283	101	2,384
Schedule .4 Total for Dumbarton Rail Corridor (Old)	4,953.78	100.000000	2,283		2,283	101	2,384

Allocation Basis: Total Staffing Costs Per Department
 Allocation Source: Labor Charge Distribution Summary Report

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 080304 Dumbarton Rail Corridor (Old)

Receiving Department	Total	Dumbarton Rail Corridor (Old)
Sam Tran Operating Administration*	2,384	2,384
Direct Bill	0	0
Total	2,384	2,384

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 090100 Communications Administration

090100 Communications Administration provides oversight of public communications, internal and external publications and community alerts. No actual expenditures are included for allocation purposes. Actual expenditures are accounted for in fund 01010 General Operating and department 090100 Communications Administration.

For cost allocation purposes, the 090100 Communications Administration cost pool is functionalized as follows:

Communications Administration (AIA) - Costs identified to this function are representative of staff compensation and operational expenditures associated with communication services. These costs are allocated based on the total number of full-time equivalent (fte) employees per department.

Department Direct Support - Costs identified to this function are representative of apportioned overhead costs for department support. These costs are directly allocated to Sam Tran Operating Administration as the primary beneficiary of services rendered.

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 090100 Communications Administration

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	362,698			362,698
Inbound Costs:				
Building Depreciation	4,677		4,677	
010100 Administration - Executive	14,742	4,342	19,084	
012020 Government & Community Affairs	2	1	3	
020801 Facilities Maintenance	5,196	488	5,684	
020802 Facilities	5,622	339	5,961	
032017 Grants & Fund Programming	716	39	756	
040100 Finance Administration	151	16	167	
040701 Payroll	3,796	1,293	5,088	
040706 Financial Reporting	709	37	746	
040800 Accounting Administration	123	19	142	
040802 Treasury	539	268	807	
042100 Budgets Administration	102	20	123	
042106 Financial Planning & Analysis	128	25	153	
060050 Administration	4,933	986	5,918	
060100 Human Resources	9,186	5,650	14,836	
060300 IT & Telecommunications	77,615	72,864	150,479	
060400 Contracts & Procurement	501	22,371	22,872	
060500 Civil Rights	2,219	11,042	13,261	
060600 Safety, Security & Risk Mgmt.	3,959	33	3,992	
090100 Communications Administration		289,511	289,511	
090500 Distribution		1,149	1,149	
Total Allocated Additions:	134,916	410,495	545,411	545,411
Total To Be Allocated:	497,614	410,495		908,109

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 090100 Communications Administration

	Total	G&A	Communications Administration (AIA)	Department Direct Support
Other Expense & Cost				
511110 Regular Wages	214,582	0	214,582	0
511199 Regular Wage Accrual	(2,965)	0	(2,965)	0
512000 Fringe Benefits	131,989	0	131,989	0
512099 Fringe Benefits Accrual	(2,477)	0	(2,477)	0
521010 Dues and Subscriptions	10,705	0	10,705	0
522010 Seminar and Training	3,477	0	3,477	0
522030 Business Travel	2,049	0	2,049	0
523010 Office Supplies	3,588	0	3,588	0
523100 Promotional Advertising	1,750	0	1,750	0
Departmental Total				
Expenditures Per Financial Statement	362,698			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost	362,698	0	362,698	0
Allocation Step 1				
Inbound - All Others	134,916	0	106,917	28,000
Reallocate Admin Costs		0	0	0
Unallocated Costs	0	0	0	0
1st Allocation	497,614	0	469,615	28,000
Allocation Step 2				
Inbound - All Others	410,495	0	325,305	85,190
2nd Allocation	410,495	0	325,305	85,190
Total For 090100 Communications Administration				
Schedule .3 Total	908,109	0	794,919	113,190

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 090100 Communications Administration**

Activity - Communications Administration (AIA)

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
012020 Government & Community Affairs	0.140	5.017921	23,565		23,565		23,565
090100 Communications Administration	1.720	61.648746	289,511		289,511		289,511
090500 Distribution	0.930	33.333333	156,538		156,538	325,305	481,843
Schedule .4 Total for Communications Administration (AIA)	2.790	100.000000	469,615		469,615	325,305	794,919

Allocation Basis: Total Full-Time Equivalent (FTE) Employees Per Department

Allocation Source: Labor Charge Distribution Summary Report

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 090100 Communications Administration

Activity - Department Direct Support

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Operating Administration*	34,241.49	60.932623	17,061		17,061	51,909	68,970
Caltrain Operating Administration*	20,809.12	37.029764	10,368		10,368	31,546	41,914
ELJPA Operating Administration*	1,145.05	2.037613	570		570	1,736	2,306
Schedule .4 Total for Department Direct Support	56,195.66	100.000000	28,000		28,000	85,190	113,190

Allocation Basis: Total Staffing Costs Per Department
Allocation Source: Labor Charge Distribution Summary Report

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 090100 Communications Administration

Receiving Department	Total	Communications Administration (AIA)	Department Direct Support
012020 Government & Community Affairs	23,565	23,565	0
090100 Communications Administration	289,511	289,511	0
090500 Distribution	481,843	481,843	0
Sam Tran Operating Administration*	68,970	0	68,970
Caltrain Operating Administration*	41,914	0	41,914
ELJPA Operating Administration*	2,306	0	2,306
Direct Bill	0	0	0
Total	908,109	794,919	113,190

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 090200 Customer Service**

Costs are separately identified and allocated based upon the total staffing costs per department.

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 090200 Customer Service**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			
Inbound Costs:				
Building Depreciation	40,556		40,556	
020801 Facilities Maintenance	45,055	4,230	49,285	
020802 Facilities	48,751	2,943	51,693	
060600 Safety, Security & Risk Mgmt.	34,332	283	34,615	
Total Allocated Additions:	<u>168,694</u>	<u>7,456</u>	176,149	176,149
Total To Be Allocated:	<u>168,694</u>	<u>7,456</u>		<u>176,149</u>

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 090200 Customer Service

	Total	G&A	Customer Service
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	0	0	0
Allocation Step 1			
Inbound - All Others	168,694	0	168,694
1st Allocation	168,694	0	168,694
Allocation Step 2			
Inbound - All Others	7,456	0	7,456
2nd Allocation	7,456	0	7,456
Total For 090200 Customer Service			
Schedule .3 Total	176,149	0	176,149

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 090200 Customer Service

Activity - Customer Service

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Operating Administration*	815,369.46	66.252732	111,764		111,764	4,940	116,704
Caltrain Operating Administration*	415,326.14	33.747268	56,930		56,930	2,516	59,446
Schedule .4 Total for Customer Service	1,230,695.60	100.000000	168,694		168,694	7,456	176,149

Allocation Basis: Total Staffing Costs Per Department

Allocation Source: Labor Charge Distribution Summary Report

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 090200 Customer Service

Receiving Department	Total	Customer Service
Sam Tran Operating Administration*	116,704	116,704
Caltrain Operating Administration*	59,446	59,446
Direct Bill	0	0
Total	176,149	176,149

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 090300 Marketing**

Costs are separately identified and allocated based upon the total staffing costs per department.

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 090300 Marketing**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			
Inbound Costs:				
Building Depreciation	5,431		5,431	
020801 Facilities Maintenance	6,033	566	6,600	
020802 Facilities	6,528	394	6,922	
060600 Safety, Security & Risk Mgmt.	4,597	38	4,635	
Total Allocated Additions:	<u>22,590</u>	<u>998</u>	23,588	23,588
Total To Be Allocated:	<u>22,590</u>	<u>998</u>		<u>23,588</u>

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 090300 Marketing

	Total	G&A	Marketing
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	0	0	0
Allocation Step 1			
Inbound - All Others	22,590	0	22,590
1st Allocation	22,590	0	22,590
Allocation Step 2			
Inbound - All Others	998	0	998
2nd Allocation	998	0	998
Total For 090300 Marketing			
Schedule .3 Total	23,588	0	23,588

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 090300 Marketing

Activity - Marketing

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Operating Administration*	138,962.41	77.212324	17,442		17,442	771	18,213
Caltrain Operating Administration*	41,011.98	22.787676	5,148		5,148	227	5,375
Schedule .4 Total for Marketing	179,974.39	100.000000	22,590		22,590	998	23,588

Allocation Basis: Total Staffing Costs Per Department

Allocation Source: Labor Charge Distribution Summary Report

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 090300 Marketing

Receiving Department	Total	Marketing
Sam Tran Operating Administration*	18,213	18,213
Caltrain Operating Administration*	5,375	5,375
Direct Bill	0	0
Total	23,588	23,588

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 090500 Distribution**

Costs are separately identified and allocated based on the total number of full-time equivalent (fte) employees per department.

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 090500 Distribution**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	84,384			84,384
Cost Adjustments:				
090500 Distribution	270,577			
Total Departmental Cost Adjustments:	270,577			270,577
Inbound Costs:				
Building Depreciation	4,728		4,728	
010100 Administration - Executive	7,971	2,348	10,318	
012020 Government & Community Affairs	1	0	1	
020801 Facilities Maintenance	5,253	493	5,746	
020802 Facilities	5,684	343	6,027	
032017 Grants & Fund Programming	167	9	176	
040100 Finance Administration	35	4	39	
040701 Payroll	2,052	699	2,751	
040706 Financial Reporting	165	9	174	
040800 Accounting Administration	29	4	33	
040802 Treasury	125	62	188	
042100 Budgets Administration	24	5	29	
042106 Financial Planning & Analysis	30	6	35	
060050 Administration	2,667	533	3,200	
060100 Human Resources	4,967	3,055	8,022	
060300 IT & Telecommunications	32,880	39,397	72,277	
060500 Civil Rights	1,200	5,970	7,170	
060600 Safety, Security & Risk Mgmt.	4,003	33	4,036	
090100 Communications Administration	156,538	325,305	481,843	
090500 Distribution		622	622	
Total Allocated Additions:	228,517	378,896	607,413	607,413
Total To Be Allocated:	583,478	378,896		962,374

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 090500 Distribution

	Total	G&A	Distribution
<hr/>			
Other Expense & Cost			
511110 Regular Wages	52,247	0	52,247
512000 Fringe Benefits	32,137	0	32,137
Departmental Total			
Expenditures Per Financial Statement	84,384		
Deductions			
*Total Disallowed Costs	0	0	0
Cost Adjustments			
090500 Distribution	270,577	0	270,577
Functional Cost	354,961	0	354,961
Allocation Step 1			
Inbound - All Others	228,517	0	228,517
Reallocate Admin Costs		0	0
Unallocated Costs	0	0	0
1st Allocation	583,478	0	583,478
Allocation Step 2			
Inbound - All Others	378,896	0	378,896
2nd Allocation	378,896	0	378,896
Total For 090500 Distribution			
Schedule .3 Total	962,374	0	962,374

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 090500 Distribution

Activity - Distribution

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
010100 Administration - Executive	2.800	0.320715	1,871		1,871		1,871
012020 Government & Community Affairs	0.140	0.016036	94		94		94
020801 Facilities Maintenance	2.600	0.297807	1,738		1,738		1,738
032010 Planning, Grants & TA Admin	0.150	0.017181	100		100		100
032011 Planning	0.090	0.010309	60		60		60
032017 Grants & Fund Programming	0.430	0.049253	287		287		287
040100 Finance Administration	0.890	0.101941	595		595		595
040701 Payroll	9.710	1.112193	6,489		6,489		6,489
040706 Financial Reporting	4.370	0.500544	2,921		2,921		2,921
040800 Accounting Administration	0.940	0.107669	628		628		628
040802 Treasury	10.050	1.151137	6,717		6,717		6,717
042100 Budgets Administration	0.990	0.113396	662		662		662
042106 Financial Planning & Analysis	1.670	0.191283	1,116		1,116		1,116
060050 Administration	1.390	0.159212	929		929		929
060100 Human Resources	38.460	4.405246	25,704		25,704		25,704
060300 IT & Telecommunications	18.600	2.130462	12,431		12,431		12,431
060400 Contracts & Procurement	11.140	1.275986	7,445		7,445		7,445
060500 Civil Rights	1.400	0.160357	936		936		936
090100 Communications Administration	1.720	0.197010	1,149		1,149		1,149
090500 Distribution	0.930	0.106523	622		622		622
Sam Tran Operating Administration*	613.940	70.321288	410,311		410,311	304,246	714,557
Sam Tran Capital Administration*	8.110	0.928927	5,420		5,420	4,019	9,439
Caltrain Operating Administration*	68.430	7.838039	45,733		45,733	33,911	79,644
Caltrain Capital Administration*	57.090	6.539144	38,155		38,155	28,291	66,446
SMCTA Operating Administration*	7.510	0.860203	5,019		5,019	3,721	8,740
SMCTA Capital Administration*	8.550	0.979325	5,714		5,714	4,237	9,951
ELJPA Operating Administration*	0.950	0.108814	635		635	471	1,105
Schedule .4 Total for Distribution	873.050	100.000000	583,478		583,478	378,896	962,374

Allocation Basis: Total Full-Time Equivalent (FTE) Employees Per Department
Allocation Source: Labor Charge Distribution Summary Report

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 090500 Distribution**

Receiving Department	Total	Distribution
010100 Administration - Executive	1,871	1,871
012020 Government & Community Affairs	94	94
020801 Facilities Maintenance	1,738	1,738
032010 Planning, Grants & TA Admin	100	100
032011 Planning	60	60
032017 Grants & Fund Programming	287	287
040100 Finance Administration	595	595
040701 Payroll	6,489	6,489
040706 Financial Reporting	2,921	2,921
040800 Accounting Administration	628	628
040802 Treasury	6,717	6,717
042100 Budgets Administration	662	662
042106 Financial Planning & Analysis	1,116	1,116
060050 Administration	929	929
060100 Human Resources	25,704	25,704
060300 IT & Telecommunications	12,431	12,431
060400 Contracts & Procurement	7,445	7,445
060500 Civil Rights	936	936
090100 Communications Administration	1,149	1,149
090500 Distribution	622	622
Sam Tran Operating Administration*	714,557	714,557
Sam Tran Capital Administration*	9,439	9,439
Caltrain Operating Administration*	79,644	79,644
Caltrain Capital Administration*	66,446	66,446
SMCTA Operating Administration*	8,740	8,740
SMCTA Capital Administration*	9,951	9,951
ELJPA Operating Administration*	1,105	1,105
Direct Bill	0	0
Total	962,374	962,374

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 090600 Market Research & Development**

Costs are separately identified and allocated based upon the total staffing costs per department.

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 090600 Market Research & Development

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			
Inbound Costs:				
Building Depreciation	4,889		4,889	
020801 Facilities Maintenance	5,432	510	5,941	
020802 Facilities	5,877	355	6,232	
060600 Safety, Security & Risk Mgmt.	4,139	34	4,173	
Total Allocated Additions:	<u>20,337</u>	<u>899</u>	21,236	21,236
Total To Be Allocated:	<u>20,337</u>	<u>899</u>		<u>21,236</u>

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 090600 Market Research & Development

	Total	G&A	Market Research & Development
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	0	0	0
Allocation Step 1			
Inbound - All Others	20,337	0	20,337
1st Allocation	20,337	0	20,337
Allocation Step 2			
Inbound - All Others	899	0	899
2nd Allocation	899	0	899
Total For 090600 Market Research & Development			
Schedule .3 Total	21,236	0	21,236

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 090600 Market Research & Development

Activity - Market Research & Development

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Operating Administration*	75,410.28	43.319516	8,810		8,810	389	9,199
Caltrain Operating Administration*	98,668.95	56.680484	11,527		11,527	509	12,037
Schedule .4 Total for Market Research & Development	174,079.23	100.000000	20,337		20,337	899	21,236

Allocation Basis: Total Staffing Costs Per Department
Allocation Source: Labor Charge Distribution Summary Report

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 090600 Market Research & Development

Receiving Department	Total	Market Research & Development
Sam Tran Operating Administration*	9,199	9,199
Caltrain Operating Administration*	12,037	12,037
Direct Bill	0	0
Total	21,236	21,236

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .1 - Nature and Extent of Services
For Department 090700 Web & Creative Services**

Costs are separately identified and allocated based upon the total staffing costs per department.

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .2 - Costs To Be Allocated
For Department 090700 Web & Creative Services

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			
Inbound Costs:				
Building Depreciation	3,045		3,045	
020801 Facilities Maintenance	3,383	318	3,700	
020802 Facilities	3,660	221	3,881	
060600 Safety, Security & Risk Mgmt.	2,578	21	2,599	
Total Allocated Additions:	<u>12,665</u>	<u>560</u>	13,225	13,225
Total To Be Allocated:	<u>12,665</u>	<u>560</u>		<u>13,225</u>

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .3 - Costs Allocated By Activity
For Department 090700 Web & Creative Services

	Total	G&A	Web & Creative Services
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	0	0	0
Allocation Step 1			
Inbound - All Others	12,665	0	12,665
1st Allocation	12,665	0	12,665
Allocation Step 2			
Inbound - All Others	560	0	560
2nd Allocation	560	0	560
Total For 090700 Web & Creative Services			
Schedule .3 Total	13,225	0	13,225

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .4 - Detail Activity Allocations
For Department 090700 Web & Creative Services**

Activity - Web & Creative Services

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
Sam Tran Operating Administration*	95,409.87	67.817895	8,589		8,589	380	8,969
Caltrain Operating Administration*	44,838.43	31.871419	4,036		4,036	178	4,215
ELJPA Operating Administration*	437.09	0.310686	39		39	2	41
Schedule .4 Total for Web & Creative Services	140,685.39	100.000000	12,665		12,665	560	13,225

Allocation Basis: Total Staffing Costs Per Department
Allocation Source: Labor Charge Distribution Summary Report

San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
for the Fiscal Year Ended June 30, 2020
Schedule .5 - Allocation Summary
For Department 090700 Web & Creative Services

Receiving Department	Total	Web & Creative Services
Sam Tran Operating Administration*	8,969	8,969
Caltrain Operating Administration*	4,215	4,215
ELJPA Operating Administration*	41	41
Direct Bill	0	0
Total	13,225	13,225

Section D: Supplemental Data

**San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
AIA & ICAP Capital Administration Rates**

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
Grantee / Receiving Departments	OMB CAP Allocated AIA Overhead Costs	Capital Administrative Expenditures	Carry Forward Adjustment	Total ICAP Cost	Indirect Cost Rate Base	AIA Overhead Rate	Capital Administrative Rate	Total ICAP Rate
Sam Tran Capital Administration**	803,321.20	-	-	803,321.20	5,738,008.60	14.00%	0.00%	14.00%
Caltrain Capital Administration	6,509,907.00	6,919,662.02	-	13,429,569.02	345,610,221.67	1.88%	2.00%	3.89%
SMCTA Capital Administration*	-	831,806.53	-	831,806.53	55,498,639.46	0.00%	1.50%	1.50%
Composite	7,313,228.20	7,751,468.55	-	15,064,696.75	406,846,869.73	1.80%	1.91%	3.70%

Total ICAP Costs (d) = (a) + (b) + (c)

AIA Overhead Rate (f) = (a) / (e)

Capital Administrative Rate (g) = (b) / (e)

Total ICAP Rate (h) = (d) / (e)

*OMB CAP Allocated AIA Overhead Costs for SMCTA are directly charged

**Capital Administrative Expenditures & OMB CAP Allocated AIA Overhead Costs (reduced by 183,918.80) for Sam Tran Capital Administration are directly charged.

AIA Overhead Costs can be found on Schedule C - Summary of Allocated Costs of the OMB Cost Allocation Plan.

Indirect Cost Rate Base is calculated to include salaries, wages, fringe benefits, operating expenditures and excludes pass thru expenditures, transfers and capital asset acquisitions.

San Mateo County Transit District, California

OMB Cost Allocation Plan (2 CFR Part 200)

Total Expenditures By Unit

Sum of Post Amt		Account Class				
Unit	Project Type Name	Salaries & Wages	Fringe Benefits	Operating Expenditures	Non Operating Expenditures	Grand Total
San Mateo Transit	Agency Indirect Administration	8,333,933.37	6,526,981.92	10,219,455.93	251,377.59	25,331,748.81
	Ineligible	48,725.80	29,929.17	10,519,576.50		10,598,231.47 (a)
	Operating Administration	41,443,962.43	32,167,503.80	81,419,802.79	54,890.09	155,086,159.11 (a)
	Operating Direct	788,247.57	400,012.12	4,793,278.91		5,981,538.60 (a)
	Capital Administration	634,201.73	372,703.14	300,473.04		1,307,377.91 (b)
	Capital Direct	164,218.71	100,893.17	5,472,896.72	50,838,493.64	56,576,502.24 (b)
San Mateo Transit Total		51,413,289.61	39,598,023.32	112,725,483.90	51,144,761.32	254,881,558.15
Caltrain	Ineligible	18,026.79	10,786.49	2,402,999.01		2,431,812.29 (c)
	Operating Administration	6,328,566.59	5,471,449.91	122,439,524.84	2,383.26	134,241,924.60 (c)
	Operating Direct			1,691,794.00		1,691,794.00 (c)
	Capital Administration	2,678,287.04	1,562,219.27	2,679,155.71		6,919,662.02 (d)
	Capital Direct	3,865,541.28	2,373,029.77	339,371,650.62	34,538,928.46	380,149,150.13 (d)
Caltrain Total		12,890,421.70	9,417,485.44	468,585,124.18	34,541,311.72	525,434,343.04
SMCTA	Ineligible	21,841.19	13,437.16	132,850.00		168,128.35 (e)
	Operating Administration	479,159.90	416,470.01	43,057,772.77	1,581.48	43,954,984.16 (e)
	Capital Administration	469,581.16	266,343.73	95,881.64		831,806.53 (f)
	Capital Direct	372,257.17	228,213.74	95,746,192.79		96,346,663.70 (f)
SMCTA Total		1,342,839.42	924,464.64	139,032,697.20	1,581.48	141,301,582.74
ELJPA	Operating Administration	347,296.34	75,018.29	556,280.33		978,594.96 (g)
ELJPA Total		347,296.34	75,018.29	556,280.33		978,594.96
Grand Total		65,993,847.07	50,014,991.69	720,899,585.60	85,687,654.52	922,596,078.88

**Source - Costs By Agency - Project - Cost Center - Account.xlsx

- (a) Sam Tran Operating Administration
- (b) Sam Tran Capital Administration
- (c) Caltrain Operating Administration
- (d) Caltrain Capital Administration
- (e) SMCTA Operating Administration
- (f) SMCTA Capital Administration
- (g) ELJPA Operating Administration

San Mateo County Transit District, California
 OMB Cost Allocation Plan (2 CFR Part 200)
 Total Expenditures By Unit and Project

Unit	Project Type Name	Fund No. & Description	Division Description	CAP Schedule	OMB Cost Allocation Plan	Project	Total				
San Mateo Transit	Agency Indirect Administration	01010 Capital Admin Fund	010100 Administration - Executive	Schedule 02	010100 Administration - Executive	099110	881,902.20				
			012020 Government & Community Affairs	Schedule 04	012020 Government & Community Affairs	099110	5,454.48				
			020801 Facilities Maintenance	Schedule 13	020801 Facilities Maintenance	099110	285,401.97				
			020802 Facilities	Schedule 14	020802 Facilities	099110	913,253.70				
			032010 Planning Grants & TA Admin	Schedule 21	032010 Planning Grants & TA Admin	099110	37,113.42				
			032011 Planning	Schedule 22	032011 Planning	099110	23,587.62				
			032017 Grants & Fund Programming	Schedule 26	032017 Grants & Fund Programming	099110	47,740.33				
			040100 Finance Administration	Schedule 27	040100 Finance Administration	099110	370,256.67				
			040701 Payroll	Schedule 28	040701 Payroll	099110	1,794,473.80				
			040706 Financial Reporting	Schedule 30	040706 Financial Reporting	099110	1,770,404.57				
			040800 Accounting Administration	Schedule 31	040800 Accounting Administration	099110	295,744.81				
			040802 Treasury	Schedule 32	040802 Treasury	099110	1,187,665.05				
			042100 Budgets Administration	Schedule 33	042100 Budgets Administration	099110	242,440.97				
			042106 Financial Planning & Analysis	Schedule 36	042106 Financial Planning & Analysis	099110	307,457.62				
			060050 Administration	Schedule 43	060050 Administration	099110	297,990.03				
			060100 Human Resources	Schedule 44	060100 Human Resources	099110	3,921,034.97				
			060300 IT & Telecommunications	Schedule 45	060300 IT & Telecommunications	099110	10,650,648.71				
			060400 Contracts & Procurement	Schedule 46	060400 Contracts & Procurement	099110	1,730,648.10				
			060500 Civil Rights	Schedule 47	060500 Civil Rights	099110	121,750.04				
			060600 Safety, Security & Risk Management	Schedule 48	060600 Safety, Security & Risk Management	099110	(302.12)				
			090100 Communications Administration	Schedule 53	090100 Communications Administration	099110	362,697.88				
			090500 Distribution	Schedule 54	090500 Distribution	099110	84,383.99				
			Agency Indirect Administration Total							25,331,748.81	
			Ineligible		01010 Capital Admin Fund	012020 Government & Community Affairs	Grantee	San Mateo Transit Ineligible	099190	201,559.94	
					07193 2015 Series A Bond-Principal	040802 Treasury	Grantee	San Mateo Transit Ineligible	099190	10,396,671.53	
			Ineligible Total							10,598,231.47	
			San Mateo Transit	Operating Administration	01010 Capital Admin Fund	010100 Administration - Executive	Grantee	San Mateo Transit Operating Administration	099150	192,178.96	
						010300 Board of Directors	Grantee	San Mateo Transit Operating Administration	099150	48,300.32	
010400 Executive - Legal Services	Grantee	San Mateo Transit Operating Administration				099150	1,477,610.57				
012010 Marketing & Communications	Grantee	San Mateo Transit Operating Administration				099150	172,345.21				
012020 Government & Community Affairs	Grantee	San Mateo Transit Operating Administration				099150	309,847.49				
012030 Communications	Grantee	San Mateo Transit Operating Administration				099150	333,247.44	100518	30,905.47		
										100519	1,772.43
012040 Digital Marketing	Grantee	San Mateo Transit Operating Administration				099150	21,039.16	100518	418,502.19		
										099150	18,125.08
020100 Bus Operations Administration	Grantee	San Mateo Transit Operating Administration				099150	181,566.34	100518	1,310.75		
										099150	672,418.97
020150 Quality Assurance	Grantee	San Mateo Transit Operating Administration				099150	151,315.89	100518	309,564.61		
										099150	15,812.88
020300 Operations Planning	Grantee	San Mateo Transit Operating Administration				099150	19,971,365.16	100518	13,952.27		
										100519	157,165.30
020350 Bus Transportation Admin	Grantee	San Mateo Transit Operating Administration				099150	15,594,992.23	100518	81.28		
										100519	81,471.51
020401 Bus Transportation - North Base	Grantee	San Mateo Transit Operating Administration				099150	1,722,496.43	100519	1,288.94		
										099150	2,242,792.48
020402 Bus Transportation - South Base	Grantee	San Mateo Transit Operating Administration				099150	77,728.56	100518	8,189,442.86		
										100519	91,759.28
020403 Intelligent Transportation Systems	Grantee	San Mateo Transit Operating Administration				099150	6,454,578.72	100518	6,928.56		
										100519	12,634.70
020404 Transit Operations Training	Grantee	San Mateo Transit Operating Administration				099150	672,938.96	100518	1,332,552.19		
										100519	4,695.15
020501 Bus Maintenance - North Base	Grantee	San Mateo Transit Operating Administration				099150	1,332,552.19	100518	2,394.37		
										100519	2,394.37
020502 Bus Maintenance - South Base	Grantee	San Mateo Transit Operating Administration				099150	501,863.59	100518	9,810.21		
										100519	840.48
020503 Bus Maintenance - Unit Repair	Grantee	San Mateo Transit Operating Administration				099150	723,389.90	100518	418,205.60		
										100519	12,625.37
020504 Bus Maintenance - Stores	Grantee	San Mateo Transit Operating Administration				099150	1,358.59	100518	206,864.39		
										100519	5,853.92
020505 Facilities Maintenance Admin	Grantee	San Mateo Transit Operating Administration				099150	1,727,952.80	100518	1,627.70		
										100519	1,627.70
020506 Bus Maintenance - Fixed Route	Grantee	San Mateo Transit Operating Administration				099150	51,156.00	100518	84,831.22		
										100519	2,515,260.78
020507 Bus Maintenance Admin	Grantee	San Mateo Transit Operating Administration				099150	44,767.00	100518	2,319.42		
										100519	299,793.57
020511 FRA Bus Contracts	Grantee	San Mateo Transit Operating Administration				099150	1,474.80	100518	27,317.23		
										100519	135.50
020601 Contracted Bus Service - Maint	Grantee	San Mateo Transit Operating Administration				099150	8,256.83	100518	4,982.21		
										100519	3,097.45
020602 Contracted Bus Service - Coast	Grantee	San Mateo Transit Operating Administration				099150	3,097.45	100518	1,204.90		
										100519	1,204.90
020603 Contracted Bus Service - LaHon	Grantee	San Mateo Transit Operating Administration				099150	157,993.10	100518	8,054.66		
										100519	23,260.25
020604 SamCoast	Grantee	San Mateo Transit Operating Administration				099150	757,454.20	100518	33,450.93		
										100519	183,477.95
020801 Facilities Maintenance	Grantee	San Mateo Transit Operating Administration				099150	299,793.57	100518	1,474.80		
										100519	27,317.23
020802 Facilities	Grantee	San Mateo Transit Operating Administration				099150	135.50	100518	8,256.83		
										100519	4,982.21
020803 TVM Maintenance	Grantee	San Mateo Transit Operating Administration				099150	3,097.45	100518	1,204.90		
										100519	1,204.90
022211 Engineering Support	Grantee	San Mateo Transit Operating Administration	099150	157,993.10	100518	8,054.66					
							100519	23,260.25			
022218 Railroad Systems Engineering	Grantee	San Mateo Transit Operating Administration	099150	757,454.20	100518	33,450.93					
							100519	183,477.95			
022510 SMCTA Administration	Grantee	San Mateo Transit Operating Administration	099150	299,793.57	100518	1,474.80					
							100519	27,317.23			
032010 Planning Grants & TA Admin	Grantee	San Mateo Transit Operating Administration	099150	8,256.83	100518	4,982.21					
							100519	3,097.45			
032011 Planning	Grantee	San Mateo Transit Operating Administration	099150	1,204.90	100518	1,204.90					
							100519	1,204.90			
032012 Real Estate & Property Development	Grantee	San Mateo Transit Operating Administration	099150	157,993.10	100518	8,054.66					
							100519	23,260.25			

San Mateo County Transit District, California
 OMB Cost Allocation Plan (2 CFR Part 200)
 Total Expenditures By Unit and Project

Sum of Post Amt	Unit	Project Type Name	Fund No. & Description	Division Description	CAP Schedule	OMB Cost Allocation Plan	Project	Total
	San Mateo Transit	Operating Administration	01010 Capital Admin Fund	032013 Strategic Development	Grantee	San Mateo Transit Operating Administration	021113	9,757.42
				032015 Capital Project Enviro Planning	Grantee	San Mateo Transit Operating Administration	099150	16,974.40
				032017 Grants & Fund Programming	Grantee	San Mateo Transit Operating Administration	099150 100518	26,254.01 8,847.33
				040100 Finance Administration	Grantee	San Mateo Transit Operating Administration	099150 100518	5,921,283.39 6,373.07
				040101 Special Insurance Claims	Grantee	San Mateo Transit Operating Administration	099150	2,880,000.00
				040701 Payroll	Grantee	San Mateo Transit Operating Administration	099150 100518	(545,726.69) 29,296.25
				040705 Grants & Capital Accounting	Grantee	San Mateo Transit Operating Administration	100518 100519	1,002.80 84.49
				040706 Financial Reporting	Grantee	San Mateo Transit Operating Administration	099150 100518 100519	5,819,350.29 717.35 1,963.99
				040800 Accounting Administration	Grantee	San Mateo Transit Operating Administration	100518 100519	7,087.96 324.08
				040802 Treasury	Grantee	San Mateo Transit Operating Administration	099150 100518 100519	1,484,812.98 32,038.74 1,031.78
				040900 ICAP / OH Accounting	Grantee	San Mateo Transit Operating Administration	021113 099150 100518 100519	4,805.82 11,402,119.96 170,881.16 79,197.98
				042100 Budgets Administration	Grantee	San Mateo Transit Operating Administration	099150	49,700.00
				042104 Budgets - Operating	Grantee	San Mateo Transit Operating Administration	099150 100519	325,095.08 735.88
				042106 Financial Planning & Analysis	Grantee	San Mateo Transit Operating Administration	099150 100518 100519	23,613.41 20,040.75 186.68
				050100 Administration - ADA Program	Grantee	San Mateo Transit Operating Administration	099150 100518 100519	1,278,439.60 9,335.08 3,110.15
				050201 RediCoast ADA - Bus Contracts	Grantee	San Mateo Transit Operating Administration	099150	1,648,097.57
				050300 Redi-Wheels - North Base	Grantee	San Mateo Transit Operating Administration	099150	2,457.55
				050301 Redi-Wheels NB - Bus Contracts	Grantee	San Mateo Transit Operating Administration	099150 100518	3,184,704.13 5,853.92
				050302 Redi-Wheels NB Maintenance	Grantee	San Mateo Transit Operating Administration	099150	1,702,030.61
				050303 Redi-Wheels SB Maintenance	Grantee	San Mateo Transit Operating Administration	099150	958,461.79
				050401 Redi-Wheels SB - Bus Contracts	Grantee	San Mateo Transit Operating Administration	099150	506,360.73
				050501 ADA Sedans, Taxis - Bus Contract	Grantee	San Mateo Transit Operating Administration	099150 100518	2,545,513.79 3,947.22
				050700 Mobility Program	Grantee	San Mateo Transit Operating Administration	100518 100519	15,750.10 3,961.11
				060050 Administration	Grantee	San Mateo Transit Operating Administration	099150 100518 100519	209,974.25 66,305.34 110.05
				060100 Human Resources	Grantee	San Mateo Transit Operating Administration	099150 100518 100519	87,396.50 75,100.01 3,746.83
				060300 IT & Telecommunications	Grantee	San Mateo Transit Operating Administration	100518	87,140.47
				060400 Contracts & Procurement	Grantee	San Mateo Transit Operating Administration	099150 100518 100519	637,180.03 5,554.55 2,695.43
				060500 Civil Rights	Grantee	San Mateo Transit Operating Administration	099150 100518 100519	3,413.76 4,811.39 183.24
				060600 Safety, Security & Risk Management	Grantee	San Mateo Transit Operating Administration	099150 100518 100519	3,982,338.54 58,457.44 14,165.59
				080200 Peninsula Commuter Rail	Grantee	San Mateo Transit Operating Administration	099150	9,239,456.00
				080301 Shuttles	Grantee	San Mateo Transit Operating Administration	099150 100518	2,013,342.10 3,227.85
				080303 Colma Park N Ride	Grantee	San Mateo Transit Operating Administration	099150	33,916.23
				080304 Dumbarton Rail Corridor (Old)	Grantee	San Mateo Transit Operating Administration	099150	151,820.68
				080305 Sequoia Station Program	Grantee	San Mateo Transit Operating Administration	099150	135,354.32
				082100 Insurance - General / Motor Bus	Grantee	San Mateo Transit Operating Administration	099150	2,501,833.66
				082200 Insurance - CUB	Grantee	San Mateo Transit Operating Administration	099150	2,652,161.38
				082300 Insurance - ADA	Grantee	San Mateo Transit Operating Administration	099150	98,107.93
				090100 Communications Administration	Grantee	San Mateo Transit Operating Administration	100518	35,615.85
				090200 Customer Service	Grantee	San Mateo Transit Operating Administration	099150 100518	1,310,973.47 8,026.45
				090300 Marketing	Grantee	San Mateo Transit Operating Administration	099150 100518	604,384.38 8,166.44
				090500 Distribution	Grantee	San Mateo Transit Operating Administration	099150	155,013.43
				090600 Market Research & Development	Grantee	San Mateo Transit Operating Administration	099150 100518	182,360.06 7,897.56
				090700 Web & Creative Services	Grantee	San Mateo Transit Operating Administration	099150 100518 100519	225,335.46 23,280.90 492.13
			01023 TA Operating Contribution	032011 Planning	Grantee	San Mateo Transit Operating Administration	100417 100418 100419 100420	534,026.17 28,352.20 59,390.52 94,206.21
				040900 ICAP / OH Accounting	Grantee	San Mateo Transit Operating Administration	100526	340.89
				060400 Contracts & Procurement	Grantee	San Mateo Transit Operating Administration	100526	1,649.79
			02716 Section 5311(f)-Operating	020602 Contracted Bus Service - Coast	Grantee	San Mateo Transit Operating Administration	099150	158,411.00
			07193 2015 Series A Bond-Principal	040802 Treasury	Grantee	San Mateo Transit Operating Administration	099150	-
			08020 1988Paratransit Nonexpend Trus	040802 Treasury	Grantee	San Mateo Transit Operating Administration	099150	16,315.88
			099999 Year End Capital Proj Accrual	010300 Board of Directors	Grantee	San Mateo Transit Operating Administration	099150	5,572.80
				020401 Bus Transportation - North Base	Grantee	San Mateo Transit Operating Administration	099150	0.09
			Operating Administration Total					155,086,159.11
		Operating Direct	01010 Capital Admin Fund	020401 Bus Transportation - North Base	Grantee	San Mateo Transit Operating Direct	100282	187,221.35
				020402 Bus Transportation - South Base	Grantee	San Mateo Transit Operating Direct	100496	188,956.99
				020501 Bus Maintenance - North Base	Grantee	San Mateo Transit Operating Direct	100282	14,776.47
				020502 Bus Maintenance - South Base	Grantee	San Mateo Transit Operating Direct	100496	87,354.00



San Mateo County Transit District, California
 OMB Cost Allocation Plan (2 CFR Part 200)
 Total Expenditures By Unit and Project

Sum of Post Amt	Unit	Project Type Name	Fund No. & Description	Division Description	CAP Schedule	OMB Cost Allocation Plan	Project	Total
	San Mateo Transit	Operating Direct	01010 Capital Admin Fund	032011 Planning	Grantee	San Mateo Transit Operating Direct	100377	6,853.83
							100414	1,062.00
				040900 ICAP / OH Accounting	Grantee	San Mateo Transit Operating Direct	100377	76.30
				050100 Administration - ADA Program	Grantee	San Mateo Transit Operating Direct	100074	4,940.60
				050301 Redi-Wheels NB - Bus Contracts	Grantee	San Mateo Transit Operating Direct	100156	107,097.44
				050401 Redi-Wheels SB - Bus Contracts	Grantee	San Mateo Transit Operating Direct	100156	26,774.36
				050501 ADA Sedans, Taxis - Bus Contract	Grantee	San Mateo Transit Operating Direct	100527	416,348.27
				090100 Communications Administration	Grantee	San Mateo Transit Operating Direct	100269	(10,225.76)
			02179 Sec 5307 Grant CA-95-X299-Cap	020401 Bus Transportation - North Base	Grantee	San Mateo Transit Operating Direct	100282	187,221.35
				020501 Bus Maintenance - North Base	Grantee	San Mateo Transit Operating Direct	100282	14,776.47
				050301 Redi-Wheels NB - Bus Contracts	Grantee	San Mateo Transit Operating Direct	100156	428,389.76
				050401 Redi-Wheels SB - Bus Contracts	Grantee	San Mateo Transit Operating Direct	100156	107,097.44
			02190 CA-2019-006-00 EMU Funding	020402 Bus Transportation - South Base	Grantee	San Mateo Transit Operating Direct	100496	188,956.99
				020502 Bus Maintenance - South Base	Grantee	San Mateo Transit Operating Direct	100496	87,354.00
			02191 Sec 5307 Grant-FTA 1671-2019-1	050501 ADA Sedans, Taxis - Bus Contract	Grantee	San Mateo Transit Operating Direct	100527	1,665,393.06
			02747 Section 5337 JPB FY19FTA	032011 Planning	Grantee	San Mateo Transit Operating Direct	100414	4,248.00
			02749 Operation Lifesaver	032011 Planning	Grantee	San Mateo Transit Operating Direct	100386	7,140.00
			03101 STA/TDA (via MTC)	040802 Treasury	Grantee	San Mateo Transit Operating Direct	100174	219,000.00
			03104 STA - Project Dev.	050100 Administration - ADA Program	Grantee	San Mateo Transit Operating Direct	100074	55,365.22
			03114 STA LTP Project-SFA	040802 Treasury	Grantee	San Mateo Transit Operating Direct	100174	97,000.00
			03937 FY18 LCTOP	032011 Planning	Grantee	San Mateo Transit Operating Direct	100377	52,900.57
				040900 ICAP / OH Accounting	Grantee	San Mateo Transit Operating Direct	100377	588.84
			04404 Contributions - AC Transit	010100 Administration - Executive	Grantee	San Mateo Transit Operating Direct	100368	61,273.38
				010400 Executive - Legal Services	Grantee	San Mateo Transit Operating Direct	100368	79,720.00
				012020 Government & Community Affairs	Grantee	San Mateo Transit Operating Direct	100368	21,581.72
				012030 Communications	Grantee	San Mateo Transit Operating Direct	100368	1,428.34
				020401 Bus Transportation - North Base	Grantee	San Mateo Transit Operating Direct	100366	70,802.88
				020402 Bus Transportation - South Base	Grantee	San Mateo Transit Operating Direct	100366	77,467.41
				020404 Transit Operations Training	Grantee	San Mateo Transit Operating Direct	100366	6,013.00
				020501 Bus Maintenance - North Base	Grantee	San Mateo Transit Operating Direct	100366	2,596.62
				020503 Bus Maintenance - Unit Repair	Grantee	San Mateo Transit Operating Direct	100366	1,675.77
				032010 Planning Grants & TA Admin	Grantee	San Mateo Transit Operating Direct	100368	13,599.50
				032012 Real Estate & Property Development	Grantee	San Mateo Transit Operating Direct	100368	8,073.03
				040100 Finance Administration	Grantee	San Mateo Transit Operating Direct	100368	12,109.36
				040900 ICAP / OH Accounting	Grantee	San Mateo Transit Operating Direct	100366	902.17
							100368	24,645.34
				050302 Redi-Wheels NB Maintenance	Grantee	San Mateo Transit Operating Direct	100366	406.46
				060050 Administration	Grantee	San Mateo Transit Operating Direct	100368	38,099.63
				080301 Shuttles	Grantee	San Mateo Transit Operating Direct	100366	1,574.80
				090100 Communications Administration	Grantee	San Mateo Transit Operating Direct	100368	23,117.16
			04410 Contribution - Alliance	040900 ICAP / OH Accounting	Grantee	San Mateo Transit Operating Direct	021229	10,697.95
				050301 Redi-Wheels NB - Bus Contracts	Grantee	San Mateo Transit Operating Direct	021229	924,990.76
				050401 Redi-Wheels SB - Bus Contracts	Grantee	San Mateo Transit Operating Direct	021229	396,089.44
				050600 Mobility Management	Grantee	San Mateo Transit Operating Direct	021229	2,641.16
				050700 Mobility Program	Grantee	San Mateo Transit Operating Direct	021229	65,580.69
			04420 City of RWC MOU-Safe& Health	090100 Communications Administration	Grantee	San Mateo Transit Operating Direct	100269	(10,213.50)
		Operating Direct Total						5,981,538.60
		Capital Administration	01006 General Fund - Capital/Conting	010100 Administration - Executive	Grantee	San Mateo Transit Capital Administration	099160	42,524.21
				022211 Engineering Support	Grantee	San Mateo Transit Capital Administration	099160	354.14
				032010 Planning Grants & TA Admin	Grantee	San Mateo Transit Capital Administration	099160	22,237.16
				032011 Planning	Grantee	San Mateo Transit Capital Administration	099160	19,238.16
				032012 Real Estate & Property Development	Grantee	San Mateo Transit Capital Administration	099160	67,944.07
				032015 Capital Project Enviro Planning	Grantee	San Mateo Transit Capital Administration	099160	20,888.14
				032017 Grants & Fund Programming	Grantee	San Mateo Transit Capital Administration	099160	111,905.81
				040701 Payroll	Grantee	San Mateo Transit Capital Administration	099160	1,013.43
				040705 Grants & Capital Accounting	Grantee	San Mateo Transit Capital Administration	099160	384,687.86
				040706 Financial Reporting	Grantee	San Mateo Transit Capital Administration	099160	306,398.21
				040800 Accounting Administration	Grantee	San Mateo Transit Capital Administration	099160	8,021.28
				042101 Project Controls & Reporting	Grantee	San Mateo Transit Capital Administration	099160	30,549.72
				042104 Budgets - Operating	Grantee	San Mateo Transit Capital Administration	099160	118,875.68
				060050 Administration	Grantee	San Mateo Transit Capital Administration	099160	967.91
				060100 Human Resources	Grantee	San Mateo Transit Capital Administration	099160	1,493.28
				060400 Contracts & Procurement	Grantee	San Mateo Transit Capital Administration	099160	120,457.66
				060500 Civil Rights	Grantee	San Mateo Transit Capital Administration	099160	49,821.19
		Capital Administration Total						1,307,377.91
		Capital Direct	01024 Measure W Sales Tax -Operating	020801 Facilities Maintenance	Grantee	San Mateo Transit Capital Direct	100471	66,155.25
			01030 Measure W Sales Tax -Capital	032017 Grants & Fund Programming	Grantee	San Mateo Transit Capital Direct	100460	-
			01050 VTA Non CCF Prepaid	012010 Marketing & Communications	Grantee	San Mateo Transit Capital Direct	021505	4,940.60
				012040 Digital Marketing	Grantee	San Mateo Transit Capital Direct	100348	6,358.70
				020403 Intelligent Transportation Systems	Grantee	San Mateo Transit Capital Direct	100294	26,149.00
				020501 Bus Maintenance - North Base	Grantee	San Mateo Transit Capital Direct	021502	376,452.54
							100014	20,903.43
							100461	-
				020502 Bus Maintenance - South Base	Grantee	San Mateo Transit Capital Direct	021502	72,116.57
				020503 Bus Maintenance - Unit Repair	Grantee	San Mateo Transit Capital Direct	021403	19,881.58
							100353	76,423.41
							100360	172,095.86
				020504 Bus Maintenance - Stores	Grantee	San Mateo Transit Capital Direct	021502	25,670.59
				020505 Facilities Maintenance Admin	Grantee	San Mateo Transit Capital Direct	100470	726.06
							100513	70,313.34
				020800 Facilities & Equipment Mnt Control	Grantee	San Mateo Transit Capital Direct	100058	5,604.12
							100470	2,802.06
				020801 Facilities Maintenance	Grantee	San Mateo Transit Capital Direct	021011	186,876.84
							021207	5,029.32
							021507	54,736.97
							021509	75,720.17
							021510	10,579.09
							100018	79,877.17
							100058	627,312.65
							100123	16,417.66
							100470	6,089.65
							100473	143,795.06
							100511	74,540.68
				022212 Project Management	Grantee	San Mateo Transit Capital Direct	100255	106,015.49
							100349	14,983.38

San Mateo County Transit District, California
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Total Expenditures By Unit and Project

Sum of Post Amt										
Unit	Project Type Name	Fund No. & Description	Division Description	CAP Schedule	OMB Cost Allocation Plan	Project	Total			
San Mateo Transit	Capital Direct	01050 VTA Non CCF Prepaid	022212 Project Management	Grantee	San Mateo Transit Capital Direct	100350	54,645.23			
			022217 Stations & Facilities (Old)	Grantee	San Mateo Transit Capital Direct	100349	766.06			
			032010 Planning Grants & TA Admin	Grantee	San Mateo Transit Capital Direct	100388	2,557.42			
						100464	36,698.31			
			032011 Planning	Grantee	San Mateo Transit Capital Direct	100176	12,454.21			
						100314	25,102.66			
						100343	26,030.50			
						100371	3,635.09			
						100408	11,563.38			
			032012 Real Estate & Property Development	Grantee	San Mateo Transit Capital Direct	021222	3,320.00			
						100472	22,700.00			
						100539	3,060,423.00			
			032017 Grants & Fund Programming	Grantee	San Mateo Transit Capital Direct	021111	299.71			
						021501	6,741.53			
						100255	580.38			
						100388	15,605.08			
						100464	201,526.63			
			042106 Financial Planning & Analysis	Grantee	San Mateo Transit Capital Direct	100404	517,258.40			
			050302 Redi-Wheels NB Maintenance	Grantee	San Mateo Transit Capital Direct	021502	11,473.00			
			050303 Redi-Wheels SB Maintenance	Grantee	San Mateo Transit Capital Direct	021502	15,210.56			
			060300 IT & Telecommunications	Grantee	San Mateo Transit Capital Direct	021505	749,559.73			
						100016	12,308.64			
						100247	523,686.10			
			060400 Contracts & Procurement	Grantee	San Mateo Transit Capital Direct	100255	(4,461.26)			
						100348	43,718.79			
						100470	5,076.38			
			090304 Dumbarton Rail Corridor (Old)	Grantee	San Mateo Transit Capital Direct	100349	50,060.00			
			01091 PCEP SF Go Bond	032011 Planning	Grantee	San Mateo Transit Capital Direct	100343	26,030.49		
			01165 SFMTA Business Plan Funds	032011 Planning	Grantee	San Mateo Transit Capital Direct	100343	26,030.49		
			02179 Sec 5307 Grant CA-95-X299-Cap	020501 Bus Maintenance - North Base	Grantee	San Mateo Transit Capital Direct	021501	17,841,237.38		
				020507 Bus Maintenance Admin	Grantee	San Mateo Transit Capital Direct	021501	568.84		
			02182 Sec 5307 Grant CA-2016-090	020501 Bus Maintenance - North Base	Grantee	San Mateo Transit Capital Direct	021501	18,813,302.47		
						100113	9,172.47			
				020507 Bus Maintenance Admin	Grantee	San Mateo Transit Capital Direct	021501	8,161.64		
				032017 Grants & Fund Programming	Grantee	San Mateo Transit Capital Direct	021501	6,009.53		
			02186 FTA-CA-2017-076-00	020501 Bus Maintenance - North Base	Grantee	San Mateo Transit Capital Direct	100113	3,669.93		
			02188 JPB/PCEP FTA Gmt CA-2018-005	022212 Project Management	Grantee	San Mateo Transit Capital Direct	100255	993,174.40		
				032017 Grants & Fund Programming	Grantee	San Mateo Transit Capital Direct	100255	5,437.23		
				060400 Contracts & Procurement	Grantee	San Mateo Transit Capital Direct	100255	4,361.62		
			03120 FY13-STA Capital Funding	020501 Bus Maintenance - North Base	Grantee	San Mateo Transit Capital Direct	100113	336,963.38		
				020507 Bus Maintenance Admin	Grantee	San Mateo Transit Capital Direct	100113	3,401.17		
				022212 Project Management	Grantee	San Mateo Transit Capital Direct	100253	22,347.51		
			03122 STA-FY18	020501 Bus Maintenance - North Base	Grantee	San Mateo Transit Capital Direct	021502	150,091.59		
				020502 Bus Maintenance - South Base	Grantee	San Mateo Transit Capital Direct	021502	48,231.61		
				020504 Bus Maintenance - Stores	Grantee	San Mateo Transit Capital Direct	021502	602,132.76		
				020801 Facilities Maintenance	Grantee	San Mateo Transit Capital Direct	021502	1,361.80		
			03606 Prop 1B-FY09 PTMISEA	032017 Grants & Fund Programming	Grantee	San Mateo Transit Capital Direct	021237	555.98		
			03622 Prop 1B PTMISEA FY10 Santa Cla	032017 Grants & Fund Programming	Grantee	San Mateo Transit Capital Direct	021111	1,198.43		
			03624 Prop 1B PTMISEA-Rolling Stock	022218 Railroad Systems Engineering	Grantee	San Mateo Transit Capital Direct	021512	7,998.28		
			03625 Prop 1B CTSGP FY10 (SamTrans)	022218 Railroad Systems Engineering	Grantee	San Mateo Transit Capital Direct	021512	888.97		
			03639 Prop1B PTMISEA ELECTRIFICATION	020501 Bus Maintenance - North Base	Grantee	San Mateo Transit Capital Direct	021501	699,835.37		
						100113	1,365.89			
						100461	18,313.70			
				020505 Facilities Maintenance Admin	Grantee	San Mateo Transit Capital Direct	100389	38,919.29		
				020507 Bus Maintenance Admin	Grantee	San Mateo Transit Capital Direct	100113	33,307.86		
				020801 Facilities Maintenance	Grantee	San Mateo Transit Capital Direct	100113	22,219.58		
						100389	771,007.58			
				032017 Grants & Fund Programming	Grantee	San Mateo Transit Capital Direct	100113	13,102.06		
						100461	499.37			
			03642 Prop 1B CTSGP FY13 (SamTrans)	022218 Railroad Systems Engineering	Grantee	San Mateo Transit Capital Direct	021512	82,381.87		
				032015 Capital Project Enviro Planning	Grantee	San Mateo Transit Capital Direct	021512	1,028.91		
			03643 Prop 1B CTSGP FY14 (SamTrans)	020501 Bus Maintenance - North Base	Grantee	San Mateo Transit Capital Direct	021501	5,697,736.39		
				020505 Facilities Maintenance Admin	Grantee	San Mateo Transit Capital Direct	100389	6,589.09		
				020507 Bus Maintenance Admin	Grantee	San Mateo Transit Capital Direct	021501	1,294.09		
				020800 Facilities & Equipment Mnt Control	Grantee	San Mateo Transit Capital Direct	100389	20,704.11		
				020801 Facilities Maintenance	Grantee	San Mateo Transit Capital Direct	021232	7,926.01		
						100389	89,064.77			
				032017 Grants & Fund Programming	Grantee	San Mateo Transit Capital Direct	021501	952.85		
						100460	249.68			
			03644 Prop 1B-PTMISEA FY15	022218 Railroad Systems Engineering	Grantee	San Mateo Transit Capital Direct	021512	590,931.33		
				032015 Capital Project Enviro Planning	Grantee	San Mateo Transit Capital Direct	021512	-		
			03646 FY15 CTSGP JPB Prop1B -6761	020501 Bus Maintenance - North Base	Grantee	San Mateo Transit Capital Direct	021501	1,147,064.52		
				020507 Bus Maintenance Admin	Grantee	San Mateo Transit Capital Direct	021501	497.51		
				032017 Grants & Fund Programming	Grantee	San Mateo Transit Capital Direct	021501	366.33		
			03649 FY16 PCJPB CTSGP Gmt6861-0002	022218 Railroad Systems Engineering	Grantee	San Mateo Transit Capital Direct	021512	7,164.20		
				032015 Capital Project Enviro Planning	Grantee	San Mateo Transit Capital Direct	021512	-		
			03650 Prop1B CTSGP FY16 6861-0002	022213 Maintenance of Way	Grantee	San Mateo Transit Capital Direct	021512	12,835.27		
				022216 Rail - Eng & Mnt ROW	Grantee	San Mateo Transit Capital Direct	021512	9,873.00		
			03933 JPB/PCEP TIRCP	020501 Bus Maintenance - North Base	Grantee	San Mateo Transit Capital Direct	100113	1,762.13		
			03934 LCTOP - FY16 Electric Buses	020501 Bus Maintenance - North Base	Grantee	San Mateo Transit Capital Direct	100113	573.28		
			04114 RM1/Bridge Toll MTC Funds	020507 Bus Maintenance Admin	Grantee	San Mateo Transit Capital Direct	021501	124.86		
			04115 FY15 AB664 Bridge Toll	020501 Bus Maintenance - North Base	Grantee	San Mateo Transit Capital Direct	021501	500,385.79		
			04116 FY16 AB664 Bridge Toll	020501 Bus Maintenance - North Base	Grantee	San Mateo Transit Capital Direct	100113	195.79		
			04117 FY17 AB664	032011 Planning	Grantee	San Mateo Transit Capital Direct	100343	26,030.49		
			04205 AB 434 (TFCA)-SFCTA (Bike Stn)	022212 Project Management	Grantee	San Mateo Transit Capital Direct	100255	22,659.49		
				032017 Grants & Fund Programming	Grantee	San Mateo Transit Capital Direct	100255	123.94		
				060400 Contracts & Procurement	Grantee	San Mateo Transit Capital Direct	100255	99.64		
			04210 Carl Moyer Grant#16MOYCE	020501 Bus Maintenance - North Base	Grantee	San Mateo Transit Capital Direct	100014	(15,239.60)		
			04423 SSF Linden/Scott Study	032011 Planning	Grantee	San Mateo Transit Capital Direct	100343	26,029.54		
			05999 Google Mixed-Use Proj. Diridon	032012 Real Estate & Property Development	Grantee	San Mateo Transit Capital Direct	021519	69,091.52		
			Capital Direct Total							56,576,502.24
			San Mateo Transit Total							254,881,558.15
			Caltrain	Ineligible	01010 Capital Admin Fund	012020 Government & Community Affairs	Grantee	Caltrain Ineligible	099290	38,754.11
					07273 2019 Farebox Rev Bond, Project	040802 Treasury	Grantee	Caltrain Ineligible	099290	2,393,058.18
			Ineligible Total							2,431,812.29

San Mateo County Transit District, California
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Sum of Post Amt	Unit	Project Type Name	Fund No. & Description	Division Description	CAP Schedule	OMB Cost Allocation Plan	Project	Total
	Caltrain	Operating Administration	01010 Capital Admin Fund	010100 Administration - Executive	Grantee	Caltrain Operating Administration	099250	331,646.15
				010300 Board of Directors	Grantee	Caltrain Operating Administration	099250	24,588.24
				010400 Executive - Legal Services	Grantee	Caltrain Operating Administration	099250	(501,117.43)
				012010 Marketing & Communications	Grantee	Caltrain Operating Administration	099250	66,285.32
				012020 Government & Community Affairs	Grantee	Caltrain Operating Administration	099250	449,945.10
				012030 Communications	Grantee	Caltrain Operating Administration	099250	251,922.43
							100520	23,849.28
							100521	1,366.33
				012040 Digital Marketing	Grantee	Caltrain Operating Administration	099250	206,938.46
							100520	27,200.03
				020150 Quality Assurance	Grantee	Caltrain Operating Administration	099250	9,749.63
							100520	824.76
				020502 Bus Maintenance - South Base	Grantee	Caltrain Operating Administration	099250	0.01
				020503 Bus Maintenance - Unit Repair	Grantee	Caltrain Operating Administration	099250	-
				020803 TVM Maintenance	Grantee	Caltrain Operating Administration	099250	1,227,448.87
				020804 Rail Maintenance	Grantee	Caltrain Operating Administration	099250	9,921,184.74
							100520	4,299.20
				022110 Rail Administration	Grantee	Caltrain Operating Administration	099250	729,430.97
							100520	27,588.96
				022210 Engineering & Construction	Grantee	Caltrain Operating Administration	100521	10,724.90
				022211 Engineering Support	Grantee	Caltrain Operating Administration	099250	376,860.38
							100520	5,142.04
							100521	2,023.77
				022212 Project Management	Grantee	Caltrain Operating Administration	100520	1,133.63
							100521	226.72
				022213 Maintenance of Way	Grantee	Caltrain Operating Administration	099250	183,713.60
				022214 Engineering Configuration Ctrl	Grantee	Caltrain Operating Administration	099250	84,503.32
				022215 Organization Not On File	Grantee	Caltrain Operating Administration	100520	17,795.70
				022216 Rail - Eng & Mnt ROW	Grantee	Caltrain Operating Administration	099250	4,260.58
				022217 Stations & Facilities (Old)	Grantee	Caltrain Operating Administration	099250	365,622.41
							100521	18,792.71
				022218 Railroad Systems Engineering	Grantee	Caltrain Operating Administration	099250	830,349.57
				022219 Rail Communications	Grantee	Caltrain Operating Administration	099250	127,261.57
				022221 Signals & Grade Crossing	Grantee	Caltrain Operating Administration	099250	437,320.67
				022230 Capital Program Delivery	Grantee	Caltrain Operating Administration	100521	2,640.04
				032010 Planning Grants & TA Admin	Grantee	Caltrain Operating Administration	099250	22,915.51
							100520	9,235.87
				032011 Planning	Grantee	Caltrain Operating Administration	099250	93,236.65
							100497	88,411.43
							100505	94,206.21
				032012 Real Estate & Property Development	Grantee	Caltrain Operating Administration	099250	191,537.92
				032015 Capital Project Enviro Planning	Grantee	Caltrain Operating Administration	099250	51,629.68
				032017 Grants & Fund Programming	Grantee	Caltrain Operating Administration	099250	2,972.32
							100520	12,538.19
				040100 Finance Administration	Grantee	Caltrain Operating Administration	099250	2,011,710.97
				040705 Grants & Capital Accounting	Grantee	Caltrain Operating Administration	100520	58.68
							100521	84.49
				040706 Financial Reporting	Grantee	Caltrain Operating Administration	099250	270,065.08
							100521	116.53
				040800 Accounting Administration	Grantee	Caltrain Operating Administration	099250	422.84
				040802 Treasury	Grantee	Caltrain Operating Administration	099250	2,806,049.27
							100520	78,228.78
							100521	3,623.67
				040900 ICAP / OH Accounting	Grantee	Caltrain Operating Administration	099250	4,176,191.69
							100520	208,643.88
							100521	21,610.68
				042100 Budgets Administration	Grantee	Caltrain Operating Administration	099250	830.00
				042103 Budgets - Capital	Grantee	Caltrain Operating Administration	099250	243,045.78
				042106 Financial Planning & Analysis	Grantee	Caltrain Operating Administration	099250	27,253.44
							100520	29,550.81
				060050 Administration	Grantee	Caltrain Operating Administration	099250	121,862.93
							100520	2,161.87
				060300 IT & Telecommunications	Grantee	Caltrain Operating Administration	099250	354,608.94
				060400 Contracts & Procurement	Grantee	Caltrain Operating Administration	099250	226,212.11
				060500 Civil Rights	Grantee	Caltrain Operating Administration	099250	52,613.12
							100520	2,260.20
				060600 Safety, Security & Risk Management	Grantee	Caltrain Operating Administration	099250	6,477,511.07
							100520	33,717.82
				070100 Rail Transportation	Grantee	Caltrain Operating Administration	099250	4,939,094.34
							100520	17,776.96
				070200 Rail Contracts & Budgets	Grantee	Caltrain Operating Administration	099250	735,522.94
							100520	38,032.01
							100521	3,099.26
				070300 Rail Operations Planning	Grantee	Caltrain Operating Administration	099250	368,950.40
				070400 Rail Development	Grantee	Caltrain Operating Administration	099250	88,417.66
							100521	119.94
				072010 Caltrain Modernization	Grantee	Caltrain Operating Administration	099250	55,555.98
				072030 CalMod Program Mgmt	Grantee	Caltrain Operating Administration	099250	10,494.58
							100521	530.97
				072050 Caltrain Planning	Grantee	Caltrain Operating Administration	099250	797,947.59
							100520	68,876.44
							100521	3,994.94
				074010 Rail Contr - Direct Admin	Grantee	Caltrain Operating Administration	099250	8,234,325.49
							100520	87,552.67
				074020 Rail Contr - Train / Yard Operations	Grantee	Caltrain Operating Administration	099250	35,544,348.12
				074040 Rail Contr - Main of Serv Equip	Grantee	Caltrain Operating Administration	099250	21,781,970.45
				074050 Rail Contr - Maint of Rail Lines	Grantee	Caltrain Operating Administration	099250	9,783,779.82
				074060 RC - Customer Serv - Station / Facil	Grantee	Caltrain Operating Administration	099250	5,161,572.23
				074090 Rail Contr - Gen & Admin OH	Grantee	Caltrain Operating Administration	099250	-
				074100 Rail Contr - Performance Fee	Grantee	Caltrain Operating Administration	099250	3,328,097.11
				080301 Shuttles	Grantee	Caltrain Operating Administration	099250	4,333,991.01
							100520	12,585.00
							100521	575.53
				082100 Insurance - General / Motor Bus	Grantee	Caltrain Operating Administration	099250	4,165,529.75
				090100 Communications Administration	Grantee	Caltrain Operating Administration	099250	19,919.66

San Mateo County Transit District, California
 OMB Cost Allocation Plan (2 CFR Part 200)
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Sum of Post Amt	Project Type Name	Fund No. & Description	Division Description	CAP Schedule	OMB Cost Allocation Plan	Project	Total
Caltrain	Operating Administration	01010 Capital Admin Fund	090100 Communications Administration	Grantee	Caltrain Operating Administration	100520	37,038.43
			090200 Customer Service	Grantee	Caltrain Operating Administration	099250	663,398.67
						100520	4,288.08
			090300 Marketing	Grantee	Caltrain Operating Administration	099250	296,928.83
						100520	8,166.44
			090500 Distribution	Grantee	Caltrain Operating Administration	099250	106,790.83
			090600 Market Research & Development	Grantee	Caltrain Operating Administration	099250	382,951.07
						100520	14,628.22
			090700 Web & Creative Services	Grantee	Caltrain Operating Administration	099250	143,074.30
						100520	8,551.95
						100521	50.91
		07273 2019 Farebox Rev Bond, Project	040802 Treasury	Grantee	Caltrain Operating Administration	099250	6,754.93
	Operating Administration Total						134,241,924.60
	Operating Direct	01010 Capital Admin Fund	012030 Communications	Grantee	Caltrain Operating Direct	100493	6,667.00
		01056 Traffic Control Sys Cap Fund	010400 Executive - Legal Services	Grantee	Caltrain Operating Direct	100531	83,334.00
		01057 Samtrans Cap Cont-Special Proj	010400 Executive - Legal Services	Grantee	Caltrain Operating Direct	100531	83,333.00
		01058 VTA Capital Contr-Special Proj	010400 Executive - Legal Services	Grantee	Caltrain Operating Direct	100531	83,333.00
		02748 New FreeDom Traunch MTC	012030 Communications	Grantee	Caltrain Operating Direct	100493	20,000.00
		03125 State Transit Assistance FY19	074040 Rail Contr - Main of Serv Equip	Grantee	Caltrain Operating Direct	100487	1,415,127.00
	Operating Direct Total						1,691,794.00
	Capital Administration	01006 General Fund - Capital/Conting	010100 Administration - Executive	Grantee	Caltrain Capital Administration	099260	54,473.19
			022110 Rail Administration	Grantee	Caltrain Capital Administration	099260	125,363.07
			022210 Engineering & Construction	Grantee	Caltrain Capital Administration	099260	152,679.80
			022211 Engineering Support	Grantee	Caltrain Capital Administration	099260	786,705.47
			022212 Project Management	Grantee	Caltrain Capital Administration	099260	27,223.62
			022213 Maintenance of Way	Grantee	Caltrain Capital Administration	099260	3,112.46
			022214 Engineering Configuration Ctrl	Grantee	Caltrain Capital Administration	099260	258,282.63
			022215 Organization Not On File	Grantee	Caltrain Capital Administration	099260	146,165.14
			022216 Rail - Eng & Mnt ROW	Grantee	Caltrain Capital Administration	099260	27,857.89
			022217 Stations & Facilities (Old)	Grantee	Caltrain Capital Administration	099260	149,343.25
			022218 Railroad Systems Engineering	Grantee	Caltrain Capital Administration	099260	79,407.53
			022219 Rail Communications	Grantee	Caltrain Capital Administration	099260	42,384.53
			022220 Engr & Maint - Records Mgmt	Grantee	Caltrain Capital Administration	099260	244,532.02
			022221 Signals & Grade Crossing	Grantee	Caltrain Capital Administration	099260	24,046.06
			022230 Capital Program Delivery	Grantee	Caltrain Capital Administration	099260	11,789.75
			022231 Cap Prog Bridges & Structures	Grantee	Caltrain Capital Administration	099260	23,079.00
			022232 Capital Project Management	Grantee	Caltrain Capital Administration	099260	1,560.96
			022510 SMCTA Administration	Grantee	Caltrain Capital Administration	099260	5,422.47
			032010 Planning Grants & TA Admin	Grantee	Caltrain Capital Administration	099260	119,974.66
			032011 Planning	Grantee	Caltrain Capital Administration	099260	44,987.64
			032012 Real Estate & Property Development	Grantee	Caltrain Capital Administration	099260	68,946.75
			032015 Capital Project Enviro Planning	Grantee	Caltrain Capital Administration	099260	66,125.50
			032017 Grants & Fund Programming	Grantee	Caltrain Capital Administration	099260	125,834.36
			040701 Payroll	Grantee	Caltrain Capital Administration	099260	4,435.70
			040705 Grants & Capital Accounting	Grantee	Caltrain Capital Administration	099260	571,430.16
			040706 Financial Reporting	Grantee	Caltrain Capital Administration	099260	210,333.92
			040800 Accounting Administration	Grantee	Caltrain Capital Administration	099260	(0.22)
			042101 Project Controls & Reporting	Grantee	Caltrain Capital Administration	099260	95,336.46
			042103 Budgets - Capital	Grantee	Caltrain Capital Administration	099260	344,285.25
			042106 Financial Planning & Analysis	Grantee	Caltrain Capital Administration	099260	4,048.90
			060050 Administration	Grantee	Caltrain Capital Administration	099260	6,332.04
			060100 Human Resources	Grantee	Caltrain Capital Administration	099260	13,255.93
			060400 Contracts & Procurement	Grantee	Caltrain Capital Administration	099260	260,259.71
			060500 Civil Rights	Grantee	Caltrain Capital Administration	099260	367,480.82
			070100 Rail Transportation	Grantee	Caltrain Capital Administration	099260	401,054.00
			070200 Rail Contracts & Budgets	Grantee	Caltrain Capital Administration	099260	560,160.95
			070300 Rail Operations Planning	Grantee	Caltrain Capital Administration	099260	116,588.86
			070400 Rail Development	Grantee	Caltrain Capital Administration	099260	813,596.91
			072050 Caltrain Planning	Grantee	Caltrain Capital Administration	099260	561,764.88
	Capital Administration Total						6,919,662.02
	Capital Direct	01010 Capital Admin Fund	010400 Executive - Legal Services	Grantee	Caltrain Capital Direct	100540	133,284.76
			022213 Maintenance of Way	Grantee	Caltrain Capital Direct	100443	563,912.42
			032017 Grants & Fund Programming	Grantee	Caltrain Capital Direct	100443	288.62
			040802 Treasury	Grantee	Caltrain Capital Direct	100510	642,308.81
			042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	100443	9,038.53
			072020 CBOSS	Grantee	Caltrain Capital Direct	100540	5,455,279.41
		01012 Operating Reserve Fund	022210 Engineering & Construction	Grantee	Caltrain Capital Direct	002146	162,257.44
			022213 Maintenance of Way	Grantee	Caltrain Capital Direct	002146	1,781.07
			022215 Organization Not On File	Grantee	Caltrain Capital Direct	002146	22,487.69
			022217 Stations & Facilities (Old)	Grantee	Caltrain Capital Direct	002146	721.91
			022218 Railroad Systems Engineering	Grantee	Caltrain Capital Direct	002146	104,295.73
			022230 Capital Program Delivery	Grantee	Caltrain Capital Direct	002146	361,246.90
			032012 Real Estate & Property Development	Grantee	Caltrain Capital Direct	002146	716.28
			032017 Grants & Fund Programming	Grantee	Caltrain Capital Direct	002146	577.24
		01031 Proceeds Disposition-General	020804 Rail Maintenance	Grantee	Caltrain Capital Direct	100233	33,460.56
						100234	176,736.26
						100235	13,596.26
						100236	139,600.46
			022212 Project Management	Grantee	Caltrain Capital Direct	100333	25,293.11
			022217 Stations & Facilities (Old)	Grantee	Caltrain Capital Direct	100332	55,032.24
			022221 Signals & Grade Crossing	Grantee	Caltrain Capital Direct	100333	477.74
			072050 Caltrain Planning	Grantee	Caltrain Capital Direct	100206	7,296.93
		01041 Farebox Rev for Cap-MetroInk	020804 Rail Maintenance	Grantee	Caltrain Capital Direct	100005	79,184.39
						100196	6,216.79
						100218	8,250.15
			022210 Engineering & Construction	Grantee	Caltrain Capital Direct	001812	90,221.41
						002016	40,000.00
						002079	94,788.52
						002080	1,379.82
						002113	502.26
						002117	(1,022.05)
						100002	(2,870.24)
						100147	2,271.22
			022211 Engineering Support	Grantee	Caltrain Capital Direct	001818	13.60
						002023	(40.35)

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Sum of Post Amt									
Unit	Project Type Name	Fund No. & Description	Division Description	CAP Schedule	OMB Cost Allocation Plan	Project	Total		
Caltrain	Capital Direct	01041 Farebox Rev for Cap-MetroLink	022211 Engineering Support	Grantee	Caltrain Capital Direct	002113	567.63		
						002117	(8,683.32)		
						002149	2,342.86		
						100002	1,683.55		
						100003	3,268.91		
						100004	354.25		
						100148	1,301.35		
						100333	2,271.78		
			022212 Project Management			Grantee	Caltrain Capital Direct	002090	257.86
								002113	1.58
								002117	(5,303.73)
								100002	30,100.44
								100003	27,844.20
				100006	(2,529.52)				
				100147	44,494.24				
				100148	19,838.36				
				100332	104,403.74				
				100333	246,482.14				
			022213 Maintenance of Way	Grantee	Caltrain Capital Direct	002080	1,607.10		
						002149	(3,734.40)		
						002158	522.90		
						100004	6,224.45		
						100053	4.56		
						100148	1,493.28		
						100150	47,340.80		
				100407	114,250.15				
			022214 Engineering Configuration Ctrl	Grantee	Caltrain Capital Direct	001818	12,138.47		
						100154	2,673.11		
			022215 Organization Not On File	Grantee	Caltrain Capital Direct	001812	2,617.73		
				002086	-				
			022216 Rail - Eng & Mnt ROW	Grantee	Caltrain Capital Direct	100004	3,486.59		
			022217 Stations & Facilites (Old)	Grantee	Caltrain Capital Direct	002080	2,579.12		
				100457	1,741.38				
			022219 Rail Communications	Grantee	Caltrain Capital Direct	100204	324.57		
						100205	324.57		
						100207	324.57		
						100208	324.57		
			022221 Signals & Grade Crossing	Grantee	Caltrain Capital Direct	002113	315.01		
						100003	6,263.89		
						100229	324.53		
						100333	3,367.67		
			022230 Capital Program Delivery	Grantee	Caltrain Capital Direct	001812	14,977.92		
						002113	2,969.52		
						100002	139.80		
			022231 Cap Prog Bridges & Structures	Grantee	Caltrain Capital Direct	001812	5,423.77		
						002113	(187.68)		
			022232 Capital Project Management	Grantee	Caltrain Capital Direct	002080	158,205.51		
						100003	425.28		
						100218	8,667.58		
			030214 Environmental Compliance (Old)	Grantee	Caltrain Capital Direct	100002	-		
			032010 Planning Grants & TA Admin	Grantee	Caltrain Capital Direct	100136	72,713.35		
			032012 Real Estate & Property Development	Grantee	Caltrain Capital Direct	001818	116.11		
						002023	(14.52)		
						002080	278.61		
	002113	3,319.08							
	100381	40,618.65							
032015 Capital Project Enviro Planning	Grantee	Caltrain Capital Direct	001812	11,136.24					
			001957	34.15					
			002080	45.26					
			002113	391.88					
			100002	356.08					
			100301	4,444.87					
032017 Grants & Fund Programming	Grantee	Caltrain Capital Direct	002080	834.05					
			002113	187.34					
			002117	(133.30)					
			002144	28.86					
			100003	977.90					
			100004	828.76					
			100053	22.63					
			100136	227,187.02					
			100147	894.22					
			100150	2,597.76					
			100407	3,168.57					
042101 Project Controls & Reporting			Grantee	Caltrain Capital Direct	002080	2,843.92			
					002113	-			
	002117	(2,703.85)							
	100003	5,104.98							
	100053	216.88							
	100147	5,460.86							
	100148	284.24							
	100150	15,681.38							
	100242	195.38							
	100407	9,731.18							
060300 IT & Telecommunications	Grantee	Caltrain Capital Direct			002065	(54.77)			
060400 Contracts & Procurement	Grantee	Caltrain Capital Direct	002080	6,107.88					
			100002	(908.93)					
			100333	1,518.83					
072020 CBOSS	Grantee	Caltrain Capital Direct	001818	195,219.59					
072050 Caltrain Planning	Grantee	Caltrain Capital Direct	100168	79,720.16					
			100186	45,907.46					
			100206	206,064.32					
			100359	229,525.82					
			100380	50,000.00					
			100483	7,204.10					
074040 Rail Contr - Main of Serv Equip	Grantee	Caltrain Capital Direct	100004	1,223.93					

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Sum of Post Amt								
Unit	Project Type Name	Fund No. & Description	Division Description	CAP Schedule	OMB Cost Allocation Plan	Project	Total	
Caltrain	Capital Direct	01041 Farebox Rev for Cap-MetroLink	074040 Rail Contr - Main of Serv Equip	Grantee	Caltrain Capital Direct	100274	148.16	
			074050 Rail Contr - Maint of Rail Lines	Grantee	Caltrain Capital Direct	002117	5,180.67	
		01042 SAMTR Non CCF Prepaid	020804 Rail Maintenance	100005	79,184.38			
				100193	1,909.27			
				100196	6,216.79			
				100218	8,250.04			
				100524	1,072.36			
			022210 Engineering & Construction	001812	(181,563.92)			
				002079	94,788.52			
				002113	66,760.46			
				002117	(1,022.09)			
				100005	7,174.33			
			022211 Engineering Support	001818	66.94			
				002023	(40.35)			
				002034	16.64			
				002113	567.63			
				002117	(8,681.71)			
				002149	2,342.86			
				100439	3,474.65			
			022212 Project Management	100443	27,649.66			
				002090	257.88			
				002113	1.57			
		002117		(6,385.47)				
		100002		27,410.50				
		022213 Maintenance of Way	100006	8,391.76				
			100148	650.43				
			100240	683.43				
			100243	8,157.63				
		022214 Engineering Configuration Ctrl	002149	(3,732.80)				
			002158	522.50				
			100053	7.09				
			100443	14,517.91				
		022215 Organization Not On File	001818	12,138.47				
			002113	65.79				
			100154	167,729.72				
		022217 Stations & Facilities (Old)	001812	29.73				
			002086	-				
			002117	-				
			002113	216.59				
		022221 Signals & Grade Crossing	100439	4,672.65				
			100457	2,808.57				
			100522	702.12				
		022230 Capital Program Delivery	002113	758.58				
			100229	151.69				
		022231 Cap Prog Bridges & Structures	002113	21,318.22				
			001812	3,312.65				
		022232 Capital Project Management	002113	(187.68)				
			100522	12,441.79				
			002113	425.28				
			100005	28,053.46				
		032012 Real Estate & Property Development	100218	9,904.64				
			100240	57.30				
			001818	116.11				
032015 Capital Project Enviro Planning	002023	(14.52)						
	002113	4,034.32						
	001812	569.84						
032017 Grants & Fund Programming	001957	34.15						
	002113	8,303.37						
	002113	1,139.26						
	002117	(133.32)						
	002144	28.86						
042101 Project Controls & Reporting	100053	35.11						
	100443	1,179.46						
	002079	123.96						
	002113	4,400.61						
	002117	(2,703.77)						
	100005	46,157.60						
	100053	336.44						
	100240	37.09						
	100305	246.86						
	100443	2,342.69						
060300 IT & Telecommunications	002065	(54.77)						
	001818	452,188.88						
072020 CBOSS	002079	1,572.09						
072040 CalMod Project Delivery	100186	21,439.79						
072050 Caltrain Planning	100274	148.16						
074040 Rail Contr - Main of Serv Equip	100299	18,294.53						
074050 Rail Contr - Maint of Rail Lines	002117	14,155.64						
	100375	52,162.87						
01056 Traffic Control Sys Cap Fund	072010 Caltrain Modernization	Grantee	Caltrain Capital Direct	002036	(52.99)			
01058 VTA Capital Contr-Special Proj	072010 Caltrain Modernization	Grantee	Caltrain Capital Direct	002036	(52.94)			
01059 SF Capital Contr-Special Proj	022000 Engineering and Admin - Control	002088	8,488.28					
		002146	156.17					
	022210 Engineering & Construction	002088	5,800,116.90					
		002146	1,863,064.58					
		100244	502,429.72					
	022211 Engineering Support	001818	3,202.09					
		002023	(19,195.64)					
		002061	(4,657.73)					
		002088	1,889.83					
		002146	288.99					
022212 Project Management	100244	806.74						
	002088	12,640.75						
	002146	14,317.81						
	100244	12,474.64						

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Sum of Post Amt	Unit	Project Type Name	Fund No. & Description	Division Description	CAP Schedule	OMB Cost Allocation Plan	Project	Total
	Caltrain	Capital Direct	01059 SF Capital Contr-Special Proj	022213 Maintenance of Way	Grantee	Caltrain Capital Direct	002088 002146 100244	26,502.22 1,531.69 3,819.78
				022214 Engineering Configuration Ctrl	Grantee	Caltrain Capital Direct	001818 002088 002146	1,972.66 4,949.21 805.48
				022215 Organization Not On File	Grantee	Caltrain Capital Direct	002088 002146	3,379,464.88 186,229.34
				022217 Stations & Facilites (Old)	Grantee	Caltrain Capital Direct	002088 002146 100244	78,799.61 2,187.85 24,939.43
				022218 Railroad Systems Engineering	Grantee	Caltrain Capital Direct	001818	49,760.04
				022219 Rail Communications	Grantee	Caltrain Capital Direct	001818 002146	20,036.14 631.32
				022221 Signals & Grade Crossing	Grantee	Caltrain Capital Direct	001818 002088 002146 100244	1,144.18 32,698.54 5,644.92 5,848.43
				022230 Capital Program Delivery	Grantee	Caltrain Capital Direct	002088 002146 100244	4,026,691.43 5,762.11 29,257.00
				022231 Cap Prog Bridges & Structures	Grantee	Caltrain Capital Direct	002088 100244	304,606.98 381,635.23
				022232 Capital Project Management	Grantee	Caltrain Capital Direct	002023 002088 002146 100244	(120.37) 29,348.53 6,830.72 215,572.56
				032012 Real Estate & Property Development	Grantee	Caltrain Capital Direct	001818 002023 002036 002088 002146 100244	179.06 29.04 1,043.87 16,729.19 1,939.88 41,317.06
				032015 Capital Project Enviro Planning	Grantee	Caltrain Capital Direct	002088 100244	48,447.69 71,912.36
				032017 Grants & Fund Programming	Grantee	Caltrain Capital Direct	001818 002061 002088 002146	1,344.56 (8,355.33) 7,273.22 1,113.92
				040705 Grants & Capital Accounting	Grantee	Caltrain Capital Direct	002061	(5,700.98)
				042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	002088 002146 100244	81,973.79 10,490.47 40,839.16
				060400 Contracts & Procurement	Grantee	Caltrain Capital Direct	002061 002088 100244	(10,825.03) 3,934.67 23,446.44
				060600 Safety, Security & Risk Management	Grantee	Caltrain Capital Direct	002088 002146	279,705.34 6,682.80
				070300 Rail Operations Planning	Grantee	Caltrain Capital Direct	001818 002088 002146 100244	3,554.91 41,691.60 3,938.63 827.78
				072010 Caltrain Modernization	Grantee	Caltrain Capital Direct	002036 002061	5,392.60 301,143.45
				072020 CBOSS	Grantee	Caltrain Capital Direct	001818	321,084.60
				072030 CalMod Program Mgmt	Grantee	Caltrain Capital Direct	002061	(36,953.22)
				072050 Caltrain Planning	Grantee	Caltrain Capital Direct	002152 100410	115,881.48 188,404.90
			01063 FY05 SFCTA Non CCF	022211 Engineering Support	Grantee	Caltrain Capital Direct	002034 100002	- 3,674.24
				022212 Project Management	Grantee	Caltrain Capital Direct	100002	13,511.17
			01072 FY10 SFCTA Non CCF	022211 Engineering Support	Grantee	Caltrain Capital Direct	002034	-
			01073 FY11 SFCTA Prop K	022211 Engineering Support	Grantee	Caltrain Capital Direct	100212	2,130.43
				022212 Project Management	Grantee	Caltrain Capital Direct	100002	15,591.99
			01074 VTA CCF Contr Prepaid	022211 Engineering Support	Grantee	Caltrain Capital Direct	002034 100033 100212	16.64 2,677.50 2,130.43
				022212 Project Management	Grantee	Caltrain Capital Direct	100002	15,592.00
				032015 Capital Project Enviro Planning	Grantee	Caltrain Capital Direct	100210 100309	16,398.51 7,433.73
			01075 SAMTR CCF Contr Prepaid	022211 Engineering Support	Grantee	Caltrain Capital Direct	002034	16.60
			01077 SF CCF Contribution	022110 Rail Administration	Grantee	Caltrain Capital Direct	100206	409,016.87
				022211 Engineering Support	Grantee	Caltrain Capital Direct	001818	3,211.87
				022214 Engineering Configuration Ctrl	Grantee	Caltrain Capital Direct	001818	1,973.82
				022218 Railroad Systems Engineering	Grantee	Caltrain Capital Direct	001818	49,791.58
				022219 Rail Communications	Grantee	Caltrain Capital Direct	001818	19,095.15
				022221 Signals & Grade Crossing	Grantee	Caltrain Capital Direct	001818	1,146.77
				032012 Real Estate & Property Development	Grantee	Caltrain Capital Direct	001818 002036	179.06 253,434.15
				032017 Grants & Fund Programming	Grantee	Caltrain Capital Direct	001818	1,344.75
				070300 Rail Operations Planning	Grantee	Caltrain Capital Direct	001818	3,557.04
				072010 Caltrain Modernization	Grantee	Caltrain Capital Direct	002036 002061	29,472.35 (28,408.63)
				072020 CBOSS	Grantee	Caltrain Capital Direct	001818	244,107.72
				072050 Caltrain Planning	Grantee	Caltrain Capital Direct	100206	21,990.09
			01081 SMCTA AIA share of PeopleSoft	022221 Signals & Grade Crossing	Grantee	Caltrain Capital Direct	001818	151.65
				072020 CBOSS	Grantee	Caltrain Capital Direct	001818	104,386.57
			01082 STMTA-2016-58 GO BONDS - EIP	072010 Caltrain Modernization	Grantee	Caltrain Capital Direct	002061	2,360,417.87
			01083 SMCTA (7 party agreement)-PCEP	072010 Caltrain Modernization	Grantee	Caltrain Capital Direct	002061	684,700.08
			01084 SCVTA (7 Party Agreement)-PCEP	072010 Caltrain Modernization	Grantee	Caltrain Capital Direct	002036 002061	168,810.16 157,399.93
			01085 SMCTA (9 Party Agreement)-PCEP	072010 Caltrain Modernization	Grantee	Caltrain Capital Direct	002036 002061	810,728.14 415,643.45
			01086 SCVTA 9 Party Agreement)-PCEP	072010 Caltrain Modernization	Grantee	Caltrain Capital Direct	002036	6,082.89
				072050 Caltrain Planning	Grantee	Caltrain Capital Direct	002036	-



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Unit	Project Type Name	Fund No. & Description	Division Description	CAP Schedule	OMB Cost Allocation Plan	Project	Total
Caltrain	Capital Direct	01087 SMCCTA-PCEP (fr 01059)	072010 Caltrain Modernization	Grantee	Caltrain Capital Direct	002061	(33,206.23)
		01090 VTA-CO AGR Re Wall LG Cr Brdge	072010 Caltrain Modernization	Grantee	Caltrain Capital Direct	002036	602,100.56
		01113 FY13 SFCTA Prop K 117.911046	022210 Engineering & Construction	Grantee	Caltrain Capital Direct	002026	(40,000.00)
		01116 FY13 SFCTA Prop K 122.911093	022211 Engineering Support	Grantee	Caltrain Capital Direct	001828	-
			022212 Project Management	Grantee	Caltrain Capital Direct	001828	-
			032017 Grants & Fund Programming	Grantee	Caltrain Capital Direct	001828	-
		01119 FY13 SFCTA Prop K 106.911001	022211 Engineering Support	Grantee	Caltrain Capital Direct	001818	3,211.87
			022214 Engineering Configuration Ctrl	Grantee	Caltrain Capital Direct	001818	1,973.82
			022218 Railroad Systems Engineering	Grantee	Caltrain Capital Direct	001818	49,791.58
			022219 Rail Communications	Grantee	Caltrain Capital Direct	001818	19,095.15
			022221 Signals & Grade Crossing	Grantee	Caltrain Capital Direct	001818	1,146.77
			032017 Grants & Fund Programming	Grantee	Caltrain Capital Direct	001818	1,344.75
			070300 Rail Operations Planning	Grantee	Caltrain Capital Direct	001818	3,557.02
			072020 CBOSS	Grantee	Caltrain Capital Direct	001818	187,333.99
		01122 FY14 SFCTA Prop K 117.911051	022210 Engineering & Construction	Grantee	Caltrain Capital Direct	002080	1,456.36
						002090	-
			022211 Engineering Support	Grantee	Caltrain Capital Direct	002080	0.01
						002090	-
			022212 Project Management	Grantee	Caltrain Capital Direct	002090	123.76
			022213 Maintenance of Way	Grantee	Caltrain Capital Direct	002080	1,128.06
			022232 Capital Project Management	Grantee	Caltrain Capital Direct	002080	8,647.16
			032012 Real Estate & Property Development	Grantee	Caltrain Capital Direct	002080	534.83
			032015 Capital Project Enviro Planning	Grantee	Caltrain Capital Direct	002079	71.24
						002080	213.72
			042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	002079	(4.43)
						002080	0.01
						002090	-
			060400 Contracts & Procurement	Grantee	Caltrain Capital Direct	002080	(0.02)
		01126 FY15 SFCTA Prop K 117.911056	022213 Maintenance of Way	Grantee	Caltrain Capital Direct	002158	522.50
			032017 Grants & Fund Programming	Grantee	Caltrain Capital Direct	002158	577.21
		01128 FY15 SFCTA Prop K 122.911111	022210 Engineering & Construction	Grantee	Caltrain Capital Direct	002117	2,044.14
			022211 Engineering Support	Grantee	Caltrain Capital Direct	002117	17,365.03
			022212 Project Management	Grantee	Caltrain Capital Direct	002117	12,554.70
			032017 Grants & Fund Programming	Grantee	Caltrain Capital Direct	002117	266.62
			042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	002117	5,407.62
			074050 Rail Contr - Maint of Rail Lines	Grantee	Caltrain Capital Direct	002117	46,097.89
		01130 FY15 SFCTA Prop K 139.911100	072010 Caltrain Modernization	Grantee	Caltrain Capital Direct	002036	1,812.98
			072020 CBOSS	Grantee	Caltrain Capital Direct	001818	320,153.02
		01132 FY16 SFCTA Prop K 107.911035	022210 Engineering & Construction	Grantee	Caltrain Capital Direct	002080	7,214.41
			022212 Project Management	Grantee	Caltrain Capital Direct	002080	6,165.10
			022213 Maintenance of Way	Grantee	Caltrain Capital Direct	002080	1,994.83
			022217 Stations & Facilities (Old)	Grantee	Caltrain Capital Direct	002080	5,613.10
			022230 Capital Program Delivery	Grantee	Caltrain Capital Direct	002080	16,284.53
			022231 Cap Prog Bridges & Structures	Grantee	Caltrain Capital Direct	002080	12,761.18
			022232 Capital Project Management	Grantee	Caltrain Capital Direct	002080	22,014.11
			032012 Real Estate & Property Development	Grantee	Caltrain Capital Direct	002080	8,528.39
			032015 Capital Project Enviro Planning	Grantee	Caltrain Capital Direct	002080	641.16
			032017 Grants & Fund Programming	Grantee	Caltrain Capital Direct	002080	1,616.46
			042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	002080	4,988.04
			070300 Rail Operations Planning	Grantee	Caltrain Capital Direct	002080	1,070.19
		01133 FY16 SFCTA Prop K 107.911036	022210 Engineering & Construction	Grantee	Caltrain Capital Direct	002079	1,827.80
			022211 Engineering Support	Grantee	Caltrain Capital Direct	002079	-
			042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	002079	4.43
		01136 FY16 SFCTA Prop K 120.911045	042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	100001	1,552.65
		01137 FY16 SFCTA Prop K 120.911044	022211 Engineering Support	Grantee	Caltrain Capital Direct	100004	(354.25)
			022213 Maintenance of Way	Grantee	Caltrain Capital Direct	100004	(6,032.45)
			022216 Rail - Eng & Mnt ROW	Grantee	Caltrain Capital Direct	100004	(3,486.59)
			032017 Grants & Fund Programming	Grantee	Caltrain Capital Direct	100004	808.22
			074040 Rail Contr - Main of Serv Equip	Grantee	Caltrain Capital Direct	100004	(1,223.93)
		01138 FY16 SFCTA Prop K 122.911115	020804 Rail Maintenance	Grantee	Caltrain Capital Direct	100005	75,616.26
		01141 SFCTA-PCEP (fr 01140)	072010 Caltrain Modernization	Grantee	Caltrain Capital Direct	002061	454,327.01
		01142 SFCTA (7 Party MOU) Prop K	042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	100149	16,935.09
		01143 FY17 SFCTA Prop K 120.911048	020804 Rail Maintenance	Grantee	Caltrain Capital Direct	100006	888.06
			022212 Project Management	Grantee	Caltrain Capital Direct	100006	6,535.96
		01144 FY17 SFCTA Prop K 122.911121	022231 Cap Prog Bridges & Structures	Grantee	Caltrain Capital Direct	001812	5,754.96
		01145 FY17 SFCTA Prop K 107.911039	022110 Rail Administration	Grantee	Caltrain Capital Direct	100145	24,859.12
			022211 Engineering Support	Grantee	Caltrain Capital Direct	100145	2,610.73
			022213 Maintenance of Way	Grantee	Caltrain Capital Direct	100145	10,561.34
			042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	100145	(106.60)
			074040 Rail Contr - Main of Serv Equip	Grantee	Caltrain Capital Direct	100145	(666.00)
		01146 FY17 SFCTA Prop K 122.911122	022210 Engineering & Construction	Grantee	Caltrain Capital Direct	002080	1,562.31
			022215 Organization Not On File	Grantee	Caltrain Capital Direct	002080	398.10
			022217 Stations & Facilities (Old)	Grantee	Caltrain Capital Direct	002080	360.97
			022231 Cap Prog Bridges & Structures	Grantee	Caltrain Capital Direct	002080	375.37
			022232 Capital Project Management	Grantee	Caltrain Capital Direct	002080	22,258.39
			032015 Capital Project Enviro Planning	Grantee	Caltrain Capital Direct	002080	71.24
			042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	002080	1,106.68
			060400 Contracts & Procurement	Grantee	Caltrain Capital Direct	002080	3,865.35
		01147 FY17 SFCTA Prop K 107.911040	020804 Rail Maintenance	Grantee	Caltrain Capital Direct	100005	1,180,553.38
		01148 FY17 SFCTA Prop K 117.911064	022212 Project Management	Grantee	Caltrain Capital Direct	100006	(2,058.18)
		01149 FY17 SFCTA Prop K 122.911120	022212 Project Management	Grantee	Caltrain Capital Direct	100228	15,321.04
			042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	100228	553.36
		01150 Prop K 18-012: 122-911126	022212 Project Management	Grantee	Caltrain Capital Direct	100228	19,358.20
			042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	100228	9,004.37
			060400 Contracts & Procurement	Grantee	Caltrain Capital Direct	100228	562.12
		01151 Prop K 18-012: 122-911127	022211 Engineering Support	Grantee	Caltrain Capital Direct	100305	692.25
			022213 Maintenance of Way	Grantee	Caltrain Capital Direct	100305	79,668.59
			042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	100305	382.44
		01153 Prop K 18-012: 122-911130	022212 Project Management	Grantee	Caltrain Capital Direct	100002	9,655.49
		01154 Prop K 18-012: 122-911131	020804 Rail Maintenance	Grantee	Caltrain Capital Direct	100235	136,940.63
		01155 Prop K 18-012, 117-911074	020804 Rail Maintenance	Grantee	Caltrain Capital Direct	100236	105,317.39
						100237	172,085.49
		01156 Prop K 18-012: 117-911075	022211 Engineering Support	Grantee	Caltrain Capital Direct	100443	45,624.73
			022213 Maintenance of Way	Grantee	Caltrain Capital Direct	100443	23,958.38
			032017 Grants & Fund Programming	Grantee	Caltrain Capital Direct	100443	1,946.33



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Sum of Post Amt	Unit	Project Type Name	Fund No. & Description	Division Description	CAP Schedule	OMB Cost Allocation Plan	Project	Total
	Caltrain	Capital Direct	01156 Prop K 18-012: 117-911075	042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	100443	3,865.50
			01157 Prop K 18-012: 120-911054	022110 Rail Administration	Grantee	Caltrain Capital Direct	002079	9,044.18
				022210 Engineering & Construction	Grantee	Caltrain Capital Direct	002079	74,340.25
				022230 Capital Program Delivery	Grantee	Caltrain Capital Direct	002079	3,127.56
				042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	002079	5,242.74
				072040 CalMod Project Delivery	Grantee	Caltrain Capital Direct	002079	718.88
			01158 Prop K 18-012: 107-911041	022210 Engineering & Construction	Grantee	Caltrain Capital Direct	002079	440.00
				042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	002079	63.74
			01159 Prop K 18-012: 122-911129	022214 Engineering Configuration Ctrl	Grantee	Caltrain Capital Direct	100242	54,766.90
				022232 Capital Project Management	Grantee	Caltrain Capital Direct	100242	21,435.54
				042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	100242	34,477.53
			01160 Prop K 18-012: 107-911042	022212 Project Management	Grantee	Caltrain Capital Direct	100240	23,296.46
				022232 Capital Project Management	Grantee	Caltrain Capital Direct	100240	5,625.48
				042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	100240	2,751.43
				060400 Contracts & Procurement	Grantee	Caltrain Capital Direct	100240	2,971.64
			01161 Prop K 18-012: 107-911043	020804 Rail Maintenance	Grantee	Caltrain Capital Direct	100238	283,146.75
			01162 Prop K 18-012: 107-911044	020804 Rail Maintenance	Grantee	Caltrain Capital Direct	100238	119,120.52
			01166 101 MAP -SFCTA Funding	022210 Engineering & Construction	Grantee	Caltrain Capital Direct	002079	2,160.80
				042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	002079	310.60
			01167 FY19 Prop K 107-911071	022210 Engineering & Construction	Grantee	Caltrain Capital Direct	002079	63,311.14
				022230 Capital Program Delivery	Grantee	Caltrain Capital Direct	002079	3,264.20
				042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	002079	1,126.98
				070300 Rail Operations Planning	Grantee	Caltrain Capital Direct	002079	841.73
				072040 CalMod Project Delivery	Grantee	Caltrain Capital Direct	002079	635.66
			01168 FY19 Prop K 122-911138	022212 Project Management	Grantee	Caltrain Capital Direct	100240	2,625.62
				022232 Capital Project Management	Grantee	Caltrain Capital Direct	100240	219.14
				042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	100240	142.39
			01169 SFCTA Prop K 120-911061	022212 Project Management	Grantee	Caltrain Capital Direct	100406	76.67
			01170 SFCTA 122.911141 #19-021 \$38K	022210 Engineering & Construction	Grantee	Caltrain Capital Direct	100406	859.35
				022212 Project Management	Grantee	Caltrain Capital Direct	100406	15,752.03
				042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	100406	1,742.04
			01171 SFCTA 122.911140 #19-021 \$68K	022210 Engineering & Construction	Grantee	Caltrain Capital Direct	100405	1,130.58
				022211 Engineering Support	Grantee	Caltrain Capital Direct	100405	18,812.71
				022212 Project Management	Grantee	Caltrain Capital Direct	100405	11,877.01
				022221 Signals & Grade Crossing	Grantee	Caltrain Capital Direct	100405	249.24
				032017 Grants & Fund Programming	Grantee	Caltrain Capital Direct	100405	27.69
				042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	100405	7,236.56
			01172 SFCTA 122.911142 #19-021 \$60K	022110 Rail Administration	Grantee	Caltrain Capital Direct	100230	9,186.00
				022210 Engineering & Construction	Grantee	Caltrain Capital Direct	100230	86,928.28
				022211 Engineering Support	Grantee	Caltrain Capital Direct	100230	13,022.66
				022213 Maintenance of Way	Grantee	Caltrain Capital Direct	100230	64,404.68
				022232 Capital Project Management	Grantee	Caltrain Capital Direct	100230	1,323.56
				042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	100230	6,196.75
				074050 Rail Contr - Maint of Rail Lines	Grantee	Caltrain Capital Direct	100230	632,269.70
			01173 FY19 SFCTA 122-911139. #19-021	022210 Engineering & Construction	Grantee	Caltrain Capital Direct	002113	99,129.76
				022211 Engineering Support	Grantee	Caltrain Capital Direct	002113	614.70
				022212 Project Management	Grantee	Caltrain Capital Direct	002113	488.00
				022217 Stations & Facilites (Old)	Grantee	Caltrain Capital Direct	002113	1,638.27
				022219 Rail Communications	Grantee	Caltrain Capital Direct	002113	42.08
				022230 Capital Program Delivery	Grantee	Caltrain Capital Direct	002113	30,771.49
				032012 Real Estate & Property Development	Grantee	Caltrain Capital Direct	002113	5,107.95
				032015 Capital Project Enviro Planning	Grantee	Caltrain Capital Direct	002113	6,303.18
				032017 Grants & Fund Programming	Grantee	Caltrain Capital Direct	002113	522.33
				042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	002113	4,455.43
			01175 FY19 SFCTA Prop K 122-911144	020804 Rail Maintenance	Grantee	Caltrain Capital Direct	100196	438,243.42
				074040 Rail Contr - Main of Serv Equip	Grantee	Caltrain Capital Direct	100196	100,046.31
			01187 FY20 SFCTA Prop K 122-911154	042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	100445	896.95
			01188 FY20 SFCTA Prop K 107-911072	022210 Engineering & Construction	Grantee	Caltrain Capital Direct	100439	1,293.67
				022217 Stations & Facilites (Old)	Grantee	Caltrain Capital Direct	100439	1,242.46
				022232 Capital Project Management	Grantee	Caltrain Capital Direct	100439	2,683.69
				042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	100439	865.80
			01190 FY20 SFCTA Prop K 107-911073	022212 Project Management	Grantee	Caltrain Capital Direct	100433	4,984.91
			01193 FY20 SFCTA Prop K 122-911155	022211 Engineering Support	Grantee	Caltrain Capital Direct	100459	747.96
				022217 Stations & Facilites (Old)	Grantee	Caltrain Capital Direct	100459	1,170.18
				072050 Caltrain Planning	Grantee	Caltrain Capital Direct	100459	62,246.12
			01194 FY20 SFCTA Prop K 107-911076	022217 Stations & Facilites (Old)	Grantee	Caltrain Capital Direct	100457	1,066.99
			02133 Sec 5307(9) Grant - Y187	072010 Caltrain Modernization	Grantee	Caltrain Capital Direct	002036	(816.75)
			02174 Sec 5307 Grant CA-90-Z043-Cap	072020 CBOSS	Grantee	Caltrain Capital Direct	001818	42,983.86
			02176 Sec 5307 Grant-CA-90-Z124-Cap	020804 Rail Maintenance	Grantee	Caltrain Capital Direct	100196	49,734.32
							100218	732.80
				074040 Rail Contr - Main of Serv Equip	Grantee	Caltrain Capital Direct	100274	1,185.25
			02178 Sec 5307 Grant CA-95-X299-Op	032017 Grants & Fund Programming	Grantee	Caltrain Capital Direct	002144	230.89
				074050 Rail Contr - Maint of Rail Lines	Grantee	Caltrain Capital Direct	002117	41,437.80
			02183 Sec 5307 Grant CA-2017-16	072050 Caltrain Planning	Grantee	Caltrain Capital Direct	100186	155,862.54
			02184 Sec 5307 Grant-CA-2016-008	072020 CBOSS	Grantee	Caltrain Capital Direct	001818	1,756,341.43
			02187 FTA 1671-2016-8	072010 Caltrain Modernization	Grantee	Caltrain Capital Direct	002061	52,606,541.45
			02189 CA-2018-101	072010 Caltrain Modernization	Grantee	Caltrain Capital Direct	002061	11,188,000.00
			02228 Sec 5309(3) CA-04-0020 (FY06)	022215 Organization Not On File	Grantee	Caltrain Capital Direct	002117	-
				032015 Capital Project Enviro Planning	Grantee	Caltrain Capital Direct	001957	273.22
				074050 Rail Contr - Maint of Rail Lines	Grantee	Caltrain Capital Direct	002117	35,901.76
							100375	208,651.49
			02229 Sect 5309 Grant-CA-05-0209	042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	100305	987.18
			02233 Sec 5309-CA-56-0006 JPB ARRA	022212 Project Management	Grantee	Caltrain Capital Direct	100148	5,204.62
			02235 Sec 5309-CA-05-0251	022210 Engineering & Construction	Grantee	Caltrain Capital Direct	002026	(160,000.00)
				022221 Signals & Grade Crossing	Grantee	Caltrain Capital Direct	100229	1,213.21
				042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	100148	3,264.97
			02239 Sec 5309 Grant - CA-04-0221	022210 Engineering & Construction	Grantee	Caltrain Capital Direct	002080	5,824.85
							002117	(559.32)
				022211 Engineering Support	Grantee	Caltrain Capital Direct	002023	-
							002080	(0.01)
							002117	(11,502.94)
				022212 Project Management	Grantee	Caltrain Capital Direct	002117	(2,619.99)
				022213 Maintenance of Way	Grantee	Caltrain Capital Direct	002080	4,512.57
				022215 Organization Not On File	Grantee	Caltrain Capital Direct	002023	(1,706.75)
							002086	(367.55)

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Unit	Project Type Name	Fund No. & Description	Division Description	CAP Schedule	OMB Cost Allocation Plan	Project	Total	
Caltrain	Capital Direct	02239 Sec 5309 Grant - CA-04-0221	022232 Capital Project Management	Grantee	Caltrain Capital Direct	002080	34,590.47	
			032012 Real Estate & Property Development	Grantee	Caltrain Capital Direct	002023	-	
					002080	2,139.57		
			032015 Capital Project Enviro Planning	Grantee	Caltrain Capital Direct	002079	284.85	
					002080	854.60		
			032017 Grants & Fund Programming	Grantee	Caltrain Capital Direct	002117	(152.45)	
					100004	692.72		
			042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	002079	(17.70)	
					002080	(0.01)		
					002117	(273.61)		
				002080	0.02			
				072020 CBOSS	001818	148,336.88		
				074040 Rail Contr - Main of Serv Equip	100004	(60,416.56)		
		02240 Sec 5309 Grant - CA-05-0276	022110 Rail Administration	Grantee	Caltrain Capital Direct	002036	23,190.55	
			022211 Engineering Support	Grantee	Caltrain Capital Direct	002036	138,017.56	
					002061	34,422.00		
			022213 Maintenance of Way	Grantee	Caltrain Capital Direct	002036	191,438.95	
			022214 Engineering Configuration Ctrl	Grantee	Caltrain Capital Direct	002036	346.92	
			022216 Rail - Eng & Mnt ROW	Grantee	Caltrain Capital Direct	002036	-	
			022217 Stations & Facilities (Old)	Grantee	Caltrain Capital Direct	002036	81,203.01	
			022221 Signals & Grade Crossing	Grantee	Caltrain Capital Direct	002036	151,042.65	
			032012 Real Estate & Property Development	Grantee	Caltrain Capital Direct	002036	906.58	
			032017 Grants & Fund Programming	Grantee	Caltrain Capital Direct	002036	21,884.01	
					002061	10,880.09		
			040705 Grants & Capital Accounting	Grantee	Caltrain Capital Direct	002036	155,723.14	
					002061	64,099.31		
			060400 Contracts & Procurement	Grantee	Caltrain Capital Direct	002036	418,452.49	
					002061	82,461.97		
			070100 Rail Transportation	Grantee	Caltrain Capital Direct	002036	77,964.53	
					002061	52,096.54		
			072010 Caltrain Modernization	Grantee	Caltrain Capital Direct	002036	67,535,115.40	
					002061	240,126.12		
			072030 CalMod Program Mgmt	Grantee	Caltrain Capital Direct	002036	948,428.54	
					002061	551,052.27		
			072040 CalMod Project Delivery	Grantee	Caltrain Capital Direct	002036	734,410.55	
			02510 BRLO-6170 (021)	022211 Engineering Support	Grantee	Caltrain Capital Direct	001828	-
				022212 Project Management	Grantee	Caltrain Capital Direct	001828	-
				032017 Grants & Fund Programming	Grantee	Caltrain Capital Direct	001828	-
			02515 FRA PTC HSR11-04	022211 Engineering Support	Grantee	Caltrain Capital Direct	100002	(5,357.79)
				022212 Project Management	Grantee	Caltrain Capital Direct	100002	(96,997.98)
				022230 Capital Program Delivery	Grantee	Caltrain Capital Direct	100002	559.22
			02516 FRA Agreement #FR-SIP-0010-17	022218 Railroad Systems Engineering	Grantee	Caltrain Capital Direct	001818	85,217.95
				072020 CBOSS	Grantee	Caltrain Capital Direct	001818	1,188,057.60
			02517 FRA PTC #FR-TEC-0020	022211 Engineering Support	Grantee	Caltrain Capital Direct	001818	615.24
				072020 CBOSS	Grantee	Caltrain Capital Direct	001818	8,262,516.96
			02518 FY18 CRISI PTC	022214 Engineering Configuration Ctrl	Grantee	Caltrain Capital Direct	001818	97,100.88
				072020 CBOSS	Grantee	Caltrain Capital Direct	001818	105,734.22
			02731 HPLUL 6014(005) FY07 SAMTR OP	022210 Engineering & Construction	Grantee	Caltrain Capital Direct	002090	-
		022211 Engineering Support		Grantee	Caltrain Capital Direct	002090	-	
		022212 Project Management		Grantee	Caltrain Capital Direct	002090	495.01	
					100240	13,236.44		
		022215 Organization Not On File		Grantee	Caltrain Capital Direct	002086	367.55	
		022232 Capital Project Management		Grantee	Caltrain Capital Direct	002080	44,508.25	
					100240	1,102.33		
		042101 Project Controls & Reporting		Grantee	Caltrain Capital Direct	002090	-	
					100240	717.57		
		02734 FTA Sec 5304 Transit Intern OP		022210 Engineering & Construction	Grantee	Caltrain Capital Direct	002079	758,308.13
				002113	4,018.26			
				002117	559.32			
				002113	4,541.12			
				002117	11,502.94			
				002113	12.58			
				002117	1,754.49			
				002113	4,036.48			
				002113	23,755.68			
				002113	(1,501.48)			
				002113	1,617.22			
				002113	5,127.60			
				002113	461.78			
				002117	152.45			
				002113	-			
				002117	273.61			
				002117	184,391.58			
		02735 Section 5337 CA-54-0020	022215 Organization Not On File	Grantee	Caltrain Capital Direct	002023	1,706.75	
			022217 Stations & Facilities (Old)	Grantee	Caltrain Capital Direct	002080	3,972.99	
			022231 Cap Prog Bridges & Structures	Grantee	Caltrain Capital Direct	001812	33,532.19	
			022232 Capital Project Management	Grantee	Caltrain Capital Direct	002080	472,262.91	
			02738 FTA 5310 Contract 6445105-OP	022210 Engineering & Construction	Grantee	Caltrain Capital Direct	001812	0.13
				002016	160,000.00			
				002080	5,518.39			
				100147	9,084.84			
				002079	(2,354.70)			
				100003	13,075.62			
				100148	5,205.38			
				100003	111,380.73			
				100147	177,979.89			
				100148	76,755.48			
				100228	138,719.51			
				002080	6,429.20			
				100148	5,973.92			
				001812	(2,241.49)			
				002080	6,343.43			
				100003	25,056.61			
				100229	691.55			
				001812	2,738.24			
				002080	116,051.96			
				100003	1,701.48			



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Sum of Post Amt	Unit	Project Type Name	Fund No. & Description	Division Description	CAP Schedule	OMB Cost Allocation Plan	Project	Total
	Caltrain	Capital Direct	02738 FTA 5310 Contract 6445105-OP	032012 Real Estate & Property Development	Grantee	Caltrain Capital Direct	002080	1,114.62
				032015 Capital Project Enviro Planning	Grantee	Caltrain Capital Direct	001812	5,372.33
							002080	181.00
				032017 Grants & Fund Programming	Grantee	Caltrain Capital Direct	002080	3,335.33
							100003	3,910.57
							100147	3,576.28
				042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	002080	11,375.87
							100003	20,416.58
							100147	21,840.28
							100148	1,136.80
							100228	38,228.05
				060400 Contracts & Procurement	Grantee	Caltrain Capital Direct	002080	24,428.94
							100228	2,248.28
			02741 FTA-PCEP	020804 Rail Maintenance	Grantee	Caltrain Capital Direct	100233	1,115,352.16
				022000 Engineering and Admin - Control	Grantee	Caltrain Capital Direct	002146	1,249.24
				022110 Rail Administration	Grantee	Caltrain Capital Direct	100145	99,436.40
				022210 Engineering & Construction	Grantee	Caltrain Capital Direct	002079	7,311.32
							002080	35,106.99
							002113	265,032.82
							002146	5,923,181.07
				022211 Engineering Support	Grantee	Caltrain Capital Direct	002079	2,354.70
							002146	2,311.76
							100145	16,424.46
				022212 Project Management	Grantee	Caltrain Capital Direct	002080	24,660.40
							002146	114,542.47
							100240	43,921.13
				022213 Maintenance of Way	Grantee	Caltrain Capital Direct	002080	7,979.19
							002146	35,669.15
							100004	768.00
							100145	76,803.30
				022214 Engineering Configuration Ctrl	Grantee	Caltrain Capital Direct	002113	263.11
							002146	12,599.47
				022215 Organization Not On File	Grantee	Caltrain Capital Direct	002080	1,592.55
							002146	1,487,095.01
				022217 Stations & Facilities (Old)	Grantee	Caltrain Capital Direct	002080	23,896.79
							002113	866.30
							002146	15,077.26
				022221 Signals & Grade Crossing	Grantee	Caltrain Capital Direct	002113	1,016.05
							002146	45,157.53
				022230 Capital Program Delivery	Grantee	Caltrain Capital Direct	002080	65,138.00
							002113	73,395.41
							002146	1,654,552.79
				022231 Cap Prog Bridges & Structures	Grantee	Caltrain Capital Direct	002080	52,546.17
							002146	101,617.63
				022232 Capital Project Management	Grantee	Caltrain Capital Direct	002080	177,091.33
							002113	1,701.48
							002146	1,701.48
							100240	20,294.21
				032012 Real Estate & Property Development	Grantee	Caltrain Capital Direct	002080	34,117.40
							002113	2,861.20
							002146	41,954.30
				032015 Capital Project Enviro Planning	Grantee	Caltrain Capital Direct	002080	2,848.55
							002113	30,646.92
				032017 Grants & Fund Programming	Grantee	Caltrain Capital Direct	002080	6,465.15
							002113	3,807.17
							002146	9,253.62
							100004	5,854.22
				042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	002079	17.70
							002080	24,376.46
							002113	17,601.18
							002146	136,048.80
							100145	106.60
							100240	13,848.59
				060400 Contracts & Procurement	Grantee	Caltrain Capital Direct	002080	15,460.49
							100240	11,885.03
				060600 Safety, Security & Risk Management	Grantee	Caltrain Capital Direct	002146	53,462.43
				070300 Rail Operations Planning	Grantee	Caltrain Capital Direct	002080	4,280.75
							002146	41,219.16
				074040 Rail Contr - Main of Serv Equip	Grantee	Caltrain Capital Direct	100004	60,416.56
							100145	(2,664.00)
			02743 Sustainable Transpnt Plan Grn	022211 Engineering Support	Grantee	Caltrain Capital Direct	001818	9,254.95
				022214 Engineering Configuration Ctrl	Grantee	Caltrain Capital Direct	001818	18,155.75
				022218 Railroad Systems Engineering	Grantee	Caltrain Capital Direct	001818	398,292.15
				022219 Rail Communications	Grantee	Caltrain Capital Direct	001818	73,744.86
				022221 Signals & Grade Crossing	Grantee	Caltrain Capital Direct	001818	3,630.53
				032017 Grants & Fund Programming	Grantee	Caltrain Capital Direct	001818	5,541.80
				072020 CBOSS	Grantee	Caltrain Capital Direct	001818	4,156,343.45
			02744 CA-2018-035-00	042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	100240	(2,842.20)
			02745 FY18 FTA Grant	022110 Rail Administration	Grantee	Caltrain Capital Direct	002079	36,176.72
				022210 Engineering & Construction	Grantee	Caltrain Capital Direct	002079	307,764.17
							100405	4,522.31
							100406	3,437.31
				022211 Engineering Support	Grantee	Caltrain Capital Direct	100305	2,768.69
							100405	75,250.85
				022212 Project Management	Grantee	Caltrain Capital Direct	100240	49,258.25
							100405	47,514.65
							100406	63,012.78
				022213 Maintenance of Way	Grantee	Caltrain Capital Direct	100305	318,676.38
				022221 Signals & Grade Crossing	Grantee	Caltrain Capital Direct	100405	997.22
				022230 Capital Program Delivery	Grantee	Caltrain Capital Direct	002079	12,510.31
				022232 Capital Project Management	Grantee	Caltrain Capital Direct	100240	2,211.90
				032017 Grants & Fund Programming	Grantee	Caltrain Capital Direct	100405	110.70
				042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	002079	22,962.80
							100305	1,529.40
							100405	27,988.23
							100406	6,968.84
				072040 CalMod Project Delivery	Grantee	Caltrain Capital Direct	002079	12,736.96
				022110 Rail Administration	Grantee	Caltrain Capital Direct	100230	36,744.00
				022210 Engineering & Construction	Grantee	Caltrain Capital Direct	002079	253,244.52
							002113	396,517.74
							100230	347,713.16
				022211 Engineering Support	Grantee	Caltrain Capital Direct	002113	2,458.72
							100230	52,089.03
				022212 Project Management	Grantee	Caltrain Capital Direct	002113	1,952.00
							100406	306.77
				022213 Maintenance of Way	Grantee	Caltrain Capital Direct	100230	257,609.83
				022217 Stations & Facilities (Old)	Grantee	Caltrain Capital Direct	002113	6,553.07
				022218 Railroad Systems Engineering	Grantee	Caltrain Capital Direct	100430	81,940.02
				022219 Rail Communications	Grantee	Caltrain Capital Direct	002113	168.35
				022230 Capital Program Delivery	Grantee	Caltrain Capital Direct	002079	13,056.80
							002113	123,089.77
				022232 Capital Project Management	Grantee	Caltrain Capital Direct	100230	5,295.12



San Mateo County Transit District, California
OMB Cost Allocation Plan (2 CFR Part 200)
Total Expenditures By Unit and Project

Sum of Post Amt	Unit	Project Type Name	Fund No. & Description	Division Description	CAP Schedule	OMB Cost Allocation Plan	Project	Total
	Caltrain	Capital Direct	02746 Cash Flow for Tunnel 1&4	032012 Real Estate & Property Development	Grantee	Caltrain Capital Direct	002113	20,434.39
				032015 Capital Project Enviro Planning	Grantee	Caltrain Capital Direct	002113	25,208.24
				032017 Grants & Fund Programming	Grantee	Caltrain Capital Direct	002113	2,088.79
				042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	002079	3,551.71
							002113	17,820.56
							100230	24,786.79
							100430	2,152.71
				070300 Rail Operations Planning	Grantee	Caltrain Capital Direct	002079	3,366.86
				072040 CalMod Project Delivery	Grantee	Caltrain Capital Direct	002079	2,542.63
				074050 Rail Contr - Maint of Rail Lines	Grantee	Caltrain Capital Direct	100230	1,326,152.32
			03120 FY13-STA Capital Funding	020804 Rail Maintenance	Grantee	Caltrain Capital Direct	100233	245,377.48
				022210 Engineering & Construction	Grantee	Caltrain Capital Direct	100002	2,870.24
				022212 Project Management	Grantee	Caltrain Capital Direct	100002	74,635.54
				022215 Organization Not On File	Grantee	Caltrain Capital Direct	100002	16,976.15
				042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	100002	12,067.88
				060400 Contracts & Procurement	Grantee	Caltrain Capital Direct	100002	908.93
			03121 FY18 STA - SOGR (SB1)	020804 Rail Maintenance	Grantee	Caltrain Capital Direct	100235	82,276.17
							100236	1,900.51
							100237	75,873.59
							100238	116,252.04
			03124 FY19 STA-State of Good Repair	020804 Rail Maintenance	Grantee	Caltrain Capital Direct	100196	593,097.78
				042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	100242	217.82
				074040 Rail Contr - Main of Serv Equip	Grantee	Caltrain Capital Direct	100196	135,388.89
			03127 SOGR FY20	022210 Engineering & Construction	Grantee	Caltrain Capital Direct	100439	1,386.95
				022217 Stations & Facilities (Old)	Grantee	Caltrain Capital Direct	100439	1,331.89
				022232 Capital Project Management	Grantee	Caltrain Capital Direct	100439	2,877.22
				042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	100439	928.10
				060300 IT & Telecommunications	Grantee	Caltrain Capital Direct	100495	207,750.00
			03129 FY20 STA -State of Good Repair	022211 Engineering Support	Grantee	Caltrain Capital Direct	100332	78,983.67
			03605 Prop 1B-FY08 TSGP JPB CAP	074040 Rail Contr - Main of Serv Equip	Grantee	Caltrain Capital Direct	002092	7,970.46
							002098	3,254.81
							002135	2,871.51
							100180	98.46
							100287	1,382.92
							100289	3,069.33
							100297	2,812.87
							100397	17,091.08
			03607 Prop 1B-FY09 PTMISEA SAMTR	020804 Rail Maintenance	Grantee	Caltrain Capital Direct	100005	73,931.39
							100218	4,713.52
							100500	15,425.09
							100524	12,485.01
				022232 Capital Project Management	Grantee	Caltrain Capital Direct	100218	8,240.41
				074040 Rail Contr - Main of Serv Equip	Grantee	Caltrain Capital Direct	100289	22.63
							100299	4,499.72
			03623 Prop 1B - PTMISEA FY10 Capital	020804 Rail Maintenance	Grantee	Caltrain Capital Direct	002104	737.41
							002141	8,400.16
							100501	348.01
							100524	3,578.89
				074040 Rail Contr - Main of Serv Equip	Grantee	Caltrain Capital Direct	002104	44.24
							100177	1,829.92
			03626 Prop 1B CTSGP FY11 (SamTrans)	022212 Project Management	Grantee	Caltrain Capital Direct	002148	5,228.81
			03628 Prop 1B CTSGP FY12 (JPB Cap)	022211 Engineering Support	Grantee	Caltrain Capital Direct	001818	11,939.43
				022214 Engineering Configuration Ctrl	Grantee	Caltrain Capital Direct	001818	10,459.18
				022218 Railroad Systems Engineering	Grantee	Caltrain Capital Direct	001818	248,908.06
				022219 Rail Communications	Grantee	Caltrain Capital Direct	001818	76,661.21
				022221 Signals & Grade Crossing	Grantee	Caltrain Capital Direct	001818	4,497.17
				032012 Real Estate & Property Development	Grantee	Caltrain Capital Direct	001818	358.19
				032017 Grants & Fund Programming	Grantee	Caltrain Capital Direct	001818	5,420.35
				070300 Rail Operations Planning	Grantee	Caltrain Capital Direct	001818	10,669.01
				072020 CBOSS	Grantee	Caltrain Capital Direct	001818	3,234,228.59
			03634 Prop 1B CTSGP FY13 (JPB Cap)	072020 CBOSS	Grantee	Caltrain Capital Direct	001818	344,505.69
			03637 Prop 1B PTMISEA Interest	022215 Organization Not On File	Grantee	Caltrain Capital Direct	002023	-
			03638 Prop 1B HRCSA 75GS0028	072010 Caltrain Modernization	Grantee	Caltrain Capital Direct	002036	(890.30)
			03640 Prop 1B PTMISEA FY14	022212 Project Management	Grantee	Caltrain Capital Direct	002148	13,891.16
				022216 Rail - Eng & Mnt ROW	Grantee	Caltrain Capital Direct	100053	86,807.82
				074040 Rail Contr - Main of Serv Equip	Grantee	Caltrain Capital Direct	100053	11,389.84
			03645 Prop 1B CTSGP FY15 (Samtrans)	022216 Rail - Eng & Mnt ROW	Grantee	Caltrain Capital Direct	100053	35,042.74
			03647 Lifeline PTMISEA for NABI	022212 Project Management	Grantee	Caltrain Capital Direct	100002	(77,479.99)
				022215 Organization Not On File	Grantee	Caltrain Capital Direct	100002	(16,976.15)
				022218 Railroad Systems Engineering	Grantee	Caltrain Capital Direct	001818	21,305.14
				032017 Grants & Fund Programming	Grantee	Caltrain Capital Direct	100002	518.48
				072020 CBOSS	Grantee	Caltrain Capital Direct	001818	1,813,720.29
			03648 PTMISEA - CBOSS FY17-PCJPB	022213 Maintenance of Way	Grantee	Caltrain Capital Direct	100053	60,566.31
				022216 Rail - Eng & Mnt ROW	Grantee	Caltrain Capital Direct	100053	2,158.00
				032017 Grants & Fund Programming	Grantee	Caltrain Capital Direct	100053	230.89
				042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	100053	3,149.11
			03651 Prop 1B CTSGP FY17 #9611-0002	022213 Maintenance of Way	Grantee	Caltrain Capital Direct	100053	414,155.69
				022216 Rail - Eng & Mnt ROW	Grantee	Caltrain Capital Direct	100053	-
				042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	100053	4,484.71
			03811 Section 130 Grant - 75LX146	022211 Engineering Support	Grantee	Caltrain Capital Direct	002034	199.46
			03813 Section 130 Grant - 75LX226	022212 Project Management	Grantee	Caltrain Capital Direct	100056	(11,756.11)
				032015 Capital Project Enviro Planning	Grantee	Caltrain Capital Direct	100056	232.99
				060400 Contracts & Procurement	Grantee	Caltrain Capital Direct	100056	3,786.64
			03814 Section 130 Grant 75LX267	022212 Project Management	Grantee	Caltrain Capital Direct	100056	11,756.11
				022221 Signals & Grade Crossing	Grantee	Caltrain Capital Direct	100056	1,193.88
				032015 Capital Project Enviro Planning	Grantee	Caltrain Capital Direct	100056	(232.99)
				060400 Contracts & Procurement	Grantee	Caltrain Capital Direct	100056	(3,786.64)
			03815 Section 130 Grant 75LX277	022211 Engineering Support	Grantee	Caltrain Capital Direct	100056	1,634.00
				022212 Project Management	Grantee	Caltrain Capital Direct	100056	5,038.21
				022221 Signals & Grade Crossing	Grantee	Caltrain Capital Direct	100056	(1,193.88)
			03816 Section 130 Grant 75XL279	022210 Engineering & Construction	Grantee	Caltrain Capital Direct	100278	60,295.98
				022212 Project Management	Grantee	Caltrain Capital Direct	100278	99,009.88
				022221 Signals & Grade Crossing	Grantee	Caltrain Capital Direct	100278	18,334.58
				022232 Capital Project Management	Grantee	Caltrain Capital Direct	100278	28,053.46
				042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	100278	47,083.77
			03817 Caltrans Sec 130 Agmt #75LX315	022212 Project Management	Grantee	Caltrain Capital Direct	100426	82,281.26
				032017 Grants & Fund Programming	Grantee	Caltrain Capital Direct	100426	1,197.40
				042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	100426	17,345.66
			03926 TIRCP(Transit & Intercity Rail)	072010 Caltrain Modernization	Grantee	Caltrain Capital Direct	002036	127,544.89
			03928 LCTOP-Purchase Electric Bus	022210 Engineering & Construction	Grantee	Caltrain Capital Direct	002023	(3,877.65)
			03929 PUC 190#75GS6127	022210 Engineering & Construction	Grantee	Caltrain Capital Direct	002088	18,835,465.44
				022230 Capital Program Delivery	Grantee	Caltrain Capital Direct	002088	13,589.71
				032012 Real Estate & Property Development	Grantee	Caltrain Capital Direct	002088	8,771.21
			03931 FY16-17 LCTOP	022210 Engineering & Construction	Grantee	Caltrain Capital Direct	002088	3,349,297.95
				022212 Project Management	Grantee	Caltrain Capital Direct	002088	5,056.00
				022213 Maintenance of Way	Grantee	Caltrain Capital Direct	002088	37,617.00
				022214 Engineering Configuration Ctrl	Grantee	Caltrain Capital Direct	002088	11,243.16
				022215 Organization Not On File	Grantee	Caltrain Capital Direct	002088	96,409.99
				022217 Stations & Facilities (Old)	Grantee	Caltrain Capital Direct	002088	68,390.21
				022221 Signals & Grade Crossing	Grantee	Caltrain Capital Direct	002088	34,160.69
				022232 Capital Project Management	Grantee	Caltrain Capital Direct	002088	23,296.01
				032012 Real Estate & Property Development	Grantee	Caltrain Capital Direct	002088	15,905.71

San Mateo County Transit District, California
 OMB Cost Allocation Plan (2 CFR Part 200)
 Total Expenditures By Unit and Project

Sum of Post Amt	Unit	Project Type Name	Fund No. & Description	Division Description	CAP Schedule	OMB Cost Allocation Plan	Project	Total		
	Caltrain	Capital Direct	03931 FY16-17 LCTOP	032015 Capital Project Enviro Planning	Grantee	Caltrain Capital Direct	002088	11,374.48		
					032017 Grants & Fund Programming	Grantee	Caltrain Capital Direct	002088	7,154.88	
					042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	002088	61,630.15	
				03932 PUC 190*75GS6131 (25th Ave)	060400 Contracts & Procurement	Grantee	Caltrain Capital Direct	002088	6,744.85	
					022211 Engineering Support	Grantee	Caltrain Capital Direct	002061	44,885.10	
					022217 Stations & Facilities (Old)	Grantee	Caltrain Capital Direct	002061	33,653.00	
					032017 Grants & Fund Programming	Grantee	Caltrain Capital Direct	002061	14,673.87	
					040705 Grants & Capital Accounting	Grantee	Caltrain Capital Direct	002061	38,862.35	
					060400 Contracts & Procurement	Grantee	Caltrain Capital Direct	002061	103,827.59	
					070100 Rail Transportation	Grantee	Caltrain Capital Direct	002061	71,131.10	
					072010 Caltrain Modernization	Grantee	Caltrain Capital Direct	002061	1,945,197.32	
					072030 CalMod Program Mgmt	Grantee	Caltrain Capital Direct	002061	332,550.48	
					03935 LCTOP - FY17 Electric Buses	028004 Rail Maintenance	Grantee	Caltrain Capital Direct	100237	316,996.64
					022211 Engineering Support	Grantee	Caltrain Capital Direct	001818	73.28	
					072020 CBOSS	Grantee	Caltrain Capital Direct	001818	353,302.40	
					072050 Caltrain Planning	Grantee	Caltrain Capital Direct	100479	3,683.79	
				03938 FY19 Caltrains Climate Adap Pla	022110 Rail Administration	Grantee	Caltrain Capital Direct	100206	1,462,741.80	
							Grantee	Caltrain Capital Direct	100400	80,494.98
						022211 Engineering Support	Grantee	Caltrain Capital Direct	100403	5,834.16
						022212 Project Management	Grantee	Caltrain Capital Direct	100403	186,198.58
						042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	100403	8,072.47
							Grantee	Caltrain Capital Direct	100479	2,690.81
						070100 Rail Transportation	Grantee	Caltrain Capital Direct	100400	23,929,786.21
						072050 Caltrain Planning	Grantee	Caltrain Capital Direct	100359	398,941.41
							Grantee	Caltrain Capital Direct	100479	128,285.46
					03939 FY19 TIRCP	022110 Rail Administration	Grantee	Caltrain Capital Direct	002036	15,653.24
				022211 Engineering Support		Grantee	Caltrain Capital Direct	002036	71,399.60	
				022213 Maintenance of Way		Grantee	Caltrain Capital Direct	002036	80,530.12	
				022214 Engineering Configuration Ctrl		Grantee	Caltrain Capital Direct	002036	13,644.51	
				022217 Stations & Facilities (Old)		Grantee	Caltrain Capital Direct	002036	55,890.13	
				022221 Signals & Grade Crossing		Grantee	Caltrain Capital Direct	002036	77,360.14	
				032012 Real Estate & Property Development		Grantee	Caltrain Capital Direct	002036	138,630.70	
				032017 Grants & Fund Programming		Grantee	Caltrain Capital Direct	002036	4,495.84	
				040705 Grants & Capital Accounting		Grantee	Caltrain Capital Direct	002036	11,527.44	
				060400 Contracts & Procurement		Grantee	Caltrain Capital Direct	002036	197,896.18	
				070100 Rail Transportation		Grantee	Caltrain Capital Direct	002036	46,171.20	
				072010 Caltrain Modernization		Grantee	Caltrain Capital Direct	002036	87,173,500.05	
				072030 CalMod Program Mgmt		Grantee	Caltrain Capital Direct	002036	456,007.60	
				072040 CalMod Project Delivery		Grantee	Caltrain Capital Direct	002036	293,001.39	
				04109 AB664 Bridge Toll Funds Oper		042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	100148	816.42
				04113 RM2 (Regional Measure 2)		072010 Caltrain Modernization	Grantee	Caltrain Capital Direct	002036	98,246.47
				04116 FY16 AB664 Bridge Toll		022210 Engineering & Construction	Grantee	Caltrain Capital Direct	001812	124,601.98
						022215 Organization Not On File	Grantee	Caltrain Capital Direct	001812	(405.97)
				04119 AB664 Bridge Toll FY18		032015 Capital Project Enviro Planning	Grantee	Caltrain Capital Direct	001812	531.72
					022218 Railroad Systems Engineering	Grantee	Caltrain Capital Direct	100430	20,484.99	
					042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	100430	538.11	
				04207 Carl Moyer 14MOYL1	072010 Caltrain Modernization	Grantee	Caltrain Capital Direct	002036	3,408,107.20	
				04414 MOU -City of Palo Alto-Fencing	022110 Rail Administration	Grantee	Caltrain Capital Direct	002088	371.12	
					022210 Engineering & Construction	Grantee	Caltrain Capital Direct	002088	1,203,569.36	
					022211 Engineering Support	Grantee	Caltrain Capital Direct	002088	59.11	
					022212 Project Management	Grantee	Caltrain Capital Direct	002088	36,502.50	
					022213 Maintenance of Way	Grantee	Caltrain Capital Direct	002088	712.42	
					022214 Engineering Configuration Ctrl	Grantee	Caltrain Capital Direct	002088	328.90	
					022215 Organization Not On File	Grantee	Caltrain Capital Direct	002088	20,516.83	
					022217 Stations & Facilities (Old)	Grantee	Caltrain Capital Direct	002088	1,443.87	
					022221 Signals & Grade Crossing	Grantee	Caltrain Capital Direct	002088	3,245.38	
					022230 Capital Program Delivery	Grantee	Caltrain Capital Direct	002088	12,944.44	
					022231 Cap Prog Bridges & Structures	Grantee	Caltrain Capital Direct	002088	6,041.34	
					032012 Real Estate & Property Development	Grantee	Caltrain Capital Direct	002088	1,691.48	
					032015 Capital Project Enviro Planning	Grantee	Caltrain Capital Direct	002088	2,492.71	
					032017 Grants & Fund Programming	Grantee	Caltrain Capital Direct	002088	669.50	
					042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	002088	41,283.35	
					070300 Rail Operations Planning	Grantee	Caltrain Capital Direct	002088	16,138.25	
					04415 MOU-City of San Mateo 25th Ave	022210 Engineering & Construction	Grantee	Caltrain Capital Direct	002023	3,877.65
						022211 Engineering Support	Grantee	Caltrain Capital Direct	002023	19,276.34
						022232 Capital Project Management	Grantee	Caltrain Capital Direct	002023	120.37
					04416 Union Pacific Railroad (UPRR)	022000 Engineering and Admin - Control	Grantee	Caltrain Capital Direct	002146	156.13
						022210 Engineering & Construction	Grantee	Caltrain Capital Direct	002146	1,070,566.27
						022211 Engineering Support	Grantee	Caltrain Capital Direct	002146	288.95
						022212 Project Management	Grantee	Caltrain Capital Direct	002146	14,317.84
						022213 Maintenance of Way	Grantee	Caltrain Capital Direct	002146	7,385.08
						022214 Engineering Configuration Ctrl	Grantee	Caltrain Capital Direct	002146	2,344.49
						022215 Organization Not On File	Grantee	Caltrain Capital Direct	002146	185,895.30
						022217 Stations & Facilities (Old)	Grantee	Caltrain Capital Direct	002146	2,283.40
						022221 Signals & Grade Crossing	Grantee	Caltrain Capital Direct	002146	5,644.89
						022230 Capital Program Delivery	Grantee	Caltrain Capital Direct	002146	358,367.86
						022231 Cap Prog Bridges & Structures	Grantee	Caltrain Capital Direct	002146	25,404.41
						022232 Capital Project Management	Grantee	Caltrain Capital Direct	002146	212.40
						032012 Real Estate & Property Development	Grantee	Caltrain Capital Direct	002146	8,547.57
						032017 Grants & Fund Programming	Grantee	Caltrain Capital Direct	002146	1,488.36
				042101 Project Controls & Reporting		Grantee	Caltrain Capital Direct	002146	23,521.13	
				060600 Safety, Security & Risk Management		Grantee	Caltrain Capital Direct	002146	6,682.79	
				070300 Rail Operations Planning		Grantee	Caltrain Capital Direct	002146	5,152.33	
				04421 S.M. County Measure K		022210 Engineering & Construction	Grantee	Caltrain Capital Direct	100244	58,389.18
						022211 Engineering Support	Grantee	Caltrain Capital Direct	100244	104.85
						022212 Project Management	Grantee	Caltrain Capital Direct	100244	1,605.36
						022213 Maintenance of Way	Grantee	Caltrain Capital Direct	100244	496.32
						022217 Stations & Facilities (Old)	Grantee	Caltrain Capital Direct	100244	2,957.61
						022221 Signals & Grade Crossing	Grantee	Caltrain Capital Direct	100244	759.90
						022230 Capital Program Delivery	Grantee	Caltrain Capital Direct	100244	(14,662.08)
						022231 Cap Prog Bridges & Structures	Grantee	Caltrain Capital Direct	100244	49,591.02
						022232 Capital Project Management	Grantee	Caltrain Capital Direct	100244	16,329.91
						032012 Real Estate & Property Development	Grantee	Caltrain Capital Direct	100244	3,686.86
		032015 Capital Project Enviro Planning	Grantee		Caltrain Capital Direct	100244	8,782.07			
		042101 Project Controls & Reporting	Grantee		Caltrain Capital Direct	100244	3,778.58			
		060400 Contracts & Procurement	Grantee		Caltrain Capital Direct	100244	3,046.78			
		070300 Rail Operations Planning	Grantee		Caltrain Capital Direct	100244	107.46			
		04422 City of Burlingame MOU GradSep	042101 Project Controls & Reporting		Grantee	Caltrain Capital Direct	002152	22,917.16		
			072050 Caltrain Planning	Grantee	Caltrain Capital Direct	002152	840.00			
			072050 Caltrain Planning	Grantee	Caltrain Capital Direct	100410	25,120.63			
		04424 101 MAP -C/CAG Funding	022210 Engineering & Construction	Grantee	Caltrain Capital Direct	100482	68,414.01			
			022230 Capital Program Delivery	Grantee	Caltrain Capital Direct	100482	213,836.34			
		04425 Redwood City MOU	032012 Real Estate & Property Development	Grantee	Caltrain Capital Direct	100482	5,712.26			
			032015 Capital Project Enviro Planning	Grantee	Caltrain Capital Direct	100482	32,071.27			
			042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	100482	20,455.07			
		05101 VTA - Gilroy Operations	022217 Stations & Facilities (Old)	Grantee	Caltrain Capital Direct	100307	8,800.18			
			022217 Stations & Facilities (Old)	Grantee	Caltrain Capital Direct	100392	8,126.37			
		05103 City of Brisbane	022217 Stations & Facilities (Old)	Grantee	Caltrain Capital Direct	100369	8,336.22			
			022217 Stations & Facilities (Old)	Grantee	Caltrain Capital Direct	100378	4,219.29			
		05107 City of Mountain View	022217 Stations & Facilities (Old)	Grantee	Caltrain Capital Direct	100523	547.13			
			022217 Stations & Facilities (Old)	Grantee	Caltrain Capital Direct	100390	3,480.93			
		05116 County of San Mateo	022217 Stations & Facilities (Old)	Grantee	Caltrain Capital Direct	100390	3,480.93			
		05120 City of South San Francisco	022217 Stations & Facilities (Old)	Grantee	Caltrain Capital Direct	005431	4,946.04			



San Mateo County Transit District, California
 OMB Cost Allocation Plan (2 CFR Part 200)
 Total Expenditures By Unit and Project

Sum of Post Amt	Unit	Project Type Name	Fund No. & Description	Division Description	CAP Schedule	OMB Cost Allocation Plan	Project	Total			
	Caltrain	Capital Direct	05121 VTA - Various Recollectible	022210 Engineering & Construction	Grantee	Caltrain Capital Direct	100502	70,854.67			
					022211 Engineering Support	Grantee	Caltrain Capital Direct	100399	6,946.87		
				05300 Joint Power Authority -TA/CAAG	022217 Stations & Facilities (Old)	Grantee	Caltrain Capital Direct	100399	-		
					022218 Railroad Systems Engineering	Grantee	Caltrain Capital Direct	100161	138,455.72		
					022211 Engineering Support	Grantee	Caltrain Capital Direct	100254	640.66		
				05301 CALTRANS 05302 CHSRA HSR15-74	022217 Stations & Facilities (Old)	Grantee	Caltrain Capital Direct	100076	560.59		
					022210 Rail Administration	Grantee	Caltrain Capital Direct	100254	6,455.65		
					022110 Rail Administration	Grantee	Caltrain Capital Direct	100532	4,484.65		
					022000 Engineering and Admin - Control	Grantee	Caltrain Capital Direct	100022	3,474.70		
					022230 Capital Program Delivery	Grantee	Caltrain Capital Direct	100275	100,000.00		
				05400 CHSR17-17 Recollectible	072010 Caltrain Modernization	Grantee	Caltrain Capital Direct	100275	43,750.00		
					072030 CalMod Program Mgmt	Grantee	Caltrain Capital Direct	100275	10,233.01		
					022211 Engineering Support	Grantee	Caltrain Capital Direct	005468	2,722.11		
				05401 MCI Worldcom	022217 Stations & Facilities (Old)	Grantee	Caltrain Capital Direct	005468	15,310.13		
					074050 Rail Contr - Maint of Rail Lines	Grantee	Caltrain Capital Direct	100143	167,704.38		
				05415 Parikh Consultants, Inc.	022211 Engineering Support	Grantee	Caltrain Capital Direct	100096	32,015.20		
								100189	5,029.19		
								100394	7,765.37		
								100189	3,078.72		
								100198	5,678.31		
								100394	5,990.52		
								100096	72,919.48		
								100096	2,774.58		
								100025	2,021.58		
								100094	11,402.91		
								100199	1,811.68		
								100199	12,991.69		
								100494	207,956.52		
								005623	8,090.00		
								005624	2,100.00		
					022211 Engineering Support	Grantee	Caltrain Capital Direct	005562	104.36		
							005585	806.61			
							005608	3,250.76			
							100043	695.29			
							100211	146.13			
							100212	5,132.38			
							100222	4,549.33			
							100256	1,566.11			
							100261	995.13			
							100367	1,380.79			
							100370	2,593.38			
							100385	3,562.35			
							100387	4,979.44			
							100401	12,387.93			
							100421	5,185.74			
							100480	5,476.30			
							100491	716.55			
							100517	795.90			
							005514	2,305.60			
							005560	562.58			
							005580	9,844.97			
							005586	1,406.43			
							005623	5,344.37			
							005624	1,406.43			
							005641	13,989.01			
							100043	4,462.44			
							100067	2,896.31			
							100211	2,942.60			
							100222	843.85			
							100256	9,738.92			
							100367	5,860.70			
							100370	1,125.12			
							100379	2,531.55			
							100385	2,121.15			
							100387	2,188.54			
							100391	12,086.20			
							100398	11,064.64			
							100401	3,100.45			
							100411	4,500.52			
							100412	1,406.43			
							100421	12,104.52			
							100480	9,510.67			
							100481	3,375.40			
							100486	1,125.16			
							100490	3,656.75			
							100491	5,412.45			
							100506	8,715.78			
							100507	11,680.37			
							100512	3,613.70			
							100516	729.52			
							100517	2,553.28			
							100528	373.72			
							100529	2,616.07			
							100361	1,886.71			
					07262 2015 Revenue Bond-Principal	020804 Rail Maintenance	Grantee	Caltrain Capital Direct	002083	69,125.54	
						022211 Engineering Support	Grantee	Caltrain Capital Direct	002149	1,760.47	
						022216 Rail - Eng & Mnt ROW	Grantee	Caltrain Capital Direct	002149	7,951.55	
						042101 Project Controls & Reporting	Grantee	Caltrain Capital Direct	002149	(1,421.04)	
					07272 2019 Farebox Rev Bond, Princip	040802 Treasury	Grantee	Caltrain Capital Direct	100510	9,873,448.19	
				Capital Direct Total						380,149,150.13	
			Caltrain Total							525,434,343.04	
			SMCTA	Ineligible	04501 Silicon Valley Comm Foundation	012020 Government & Community Affairs	Grantee	SMCTA Ineligible	099390	168,128.35	
				Ineligible Total						168,128.35	
				Operating Administration	04301 San Mateo County Transportatio 04501 Silicon Valley Comm Foundation	040802 Treasury	Grantee	SMCTA Operating Administration	099350	82,736.41	
							010100 Administration - Executive	Grantee	SMCTA Operating Administration	099350	73,152.40
							010300 Board of Directors	Grantee	SMCTA Operating Administration	099350	9,197.76
							010400 Executive - Legal Services	Grantee	SMCTA Operating Administration	099350	142,428.15
							012010 Marketing & Communications	Grantee	SMCTA Operating Administration	099350	3,593.74
							012020 Government & Community Affairs	Grantee	SMCTA Operating Administration	099350	158,458.06
							012030 Communications	Grantee	SMCTA Operating Administration	099350	29,641.42
		012040 Digital Marketing				Grantee	SMCTA Operating Administration	099350	53,734.00		
		022510 SMCTA Administration				Grantee	SMCTA Operating Administration	099350	42,283.96		
		032010 Planning Grants & TA Admin				Grantee	SMCTA Operating Administration	099350	19,220.62		
		032012 Real Estate & Property Development				Grantee	SMCTA Operating Administration	099350	156,840.57		
		040100 Finance Administration				Grantee	SMCTA Operating Administration	099350	172,680.46		
		040706 Financial Reporting				Grantee	SMCTA Operating Administration	099350	130,914.62		
		040802 Treasury				Grantee	SMCTA Operating Administration	099350	29,858,824.47		
		040900 ICAP / OH Accounting				Grantee	SMCTA Operating Administration	099350	59,820.42		
		042100 Budgets Administration				Grantee	SMCTA Operating Administration	099350	546.52		
		042104 Budgets - Operating				Grantee	SMCTA Operating Administration	099350	115,364.65		
		042106 Financial Planning & Analysis				Grantee	SMCTA Operating Administration	099350	1,217.57		

San Mateo County Transit District, California
 OMB Cost Allocation Plan (2 CFR Part 200)
 Total Expenditures By Unit and Project

Sum of Post Amt									
Unit	Project Type Name	Fund No. & Description	Division Description	CAP Schedule	OMB Cost Allocation Plan	Project	Total		
SMCTA	Operating Administration	04501 Silicon Valley Comm Foundation	050401 Redi-Wheels SB - Bus Contracts	Grantee	SMCTA Operating Administration	099350	3,665,684.06		
			060400 Contracts & Procurement	Grantee	SMCTA Operating Administration	099350	15,795.91		
			082100 Insurance - General / Motor Bus	Grantee	SMCTA Operating Administration	099350	314,754.53		
			090100 Communications Administration	Grantee	SMCTA Operating Administration	099350	161.96		
			090500 Distribution	Grantee	SMCTA Operating Administration	099350	8,773.23		
			04601 2004 Measure A Invest Interest	Grantee	SMCTA Operating Administration	099350	8,839,158.67		
			040802 Treasury	Grantee	SMCTA Operating Administration	099350		8,839,158.67	
	Operating Administration Total							43,954,984.16	
	Capital Administration	01006 General Fund - Capital/Conting	010100 Administration - Executive	Grantee	SMCTA Capital Administration	099360	32,476.55		
			022510 SMCTA Administration	Grantee	SMCTA Capital Administration	099360	312,745.92		
			032010 Planning Grants & TA Admin	Grantee	SMCTA Capital Administration	099360	93,653.15		
			032012 Real Estate & Property Development	Grantee	SMCTA Capital Administration	099360	22,088.60		
			032015 Capital Project Enviro Planning	Grantee	SMCTA Capital Administration	099360	7,262.66		
			032016 Programming & Monitoring	Grantee	SMCTA Capital Administration	099360	167,998.79		
			032017 Grants & Fund Programming	Grantee	SMCTA Capital Administration	099360	19,849.29		
			040701 Payroll	Grantee	SMCTA Capital Administration	099360	711.03		
			040706 Financial Reporting	Grantee	SMCTA Capital Administration	099360	2,459.72		
042101 Project Controls & Reporting			Grantee	SMCTA Capital Administration	099360	3,374.53			
042104 Budgets - Operating			Grantee	SMCTA Capital Administration	099360	106,165.19			
042106 Financial Planning & Analysis			Grantee	SMCTA Capital Administration	099360	1,329.70			
060400 Contracts & Procurement	Grantee	SMCTA Capital Administration	099360	61,691.40					
Capital Administration Total							831,806.53		
Capital Direct	04303 1988 Measure A Sales Tax - TSM	022210 Engineering & Construction	Grantee	SMCTA Capital Direct	000813	(4,088.18)			
		022211 Engineering Support	Grantee	SMCTA Capital Direct	000813	(10,139.40)			
		022212 Project Management	Grantee	SMCTA Capital Direct	000745	129,995.00			
		022510 SMCTA Administration	Grantee	SMCTA Capital Direct	000621	(1,753,290.04)			
					000622	(29,300,600.00)			
					000759	(15,191,508.04)			
					000760	(34,472.08)			
					000768	(7,764,986.76)			
					000789	675,649.84			
					000801	53,886.23			
					000812	(2,787,589.84)			
					000813	(4,165.10)			
					000814	(276,354.16)			
					000760	(6,317.24)			
					000760	(117.94)			
					000760	(23,874.33)			
					000768	(382.58)			
					000768	(312.57)			
					000760	(190,671.84)			
					000768	(862,474.17)			
					000759	(2,270,952.23)			
					000760	(1,092,577.87)			
					000768	(122,233.38)			
					000621	665.96			
					000760	(1,253.72)			
					000813	(757,077.01)			
					000759	(3,859,728.50)			
					000760	(746,167.41)			
					000768	(70,061.82)			
					000760	(113,077.44)			
					000768	(13,185.70)			
					000768	(271.10)			
					000813	(38,947.05)			
					000813	4,088.18			
					000813	10,139.40			
					000622	29,100,600.00			
					000737	2,736,708.74			
					000759	15,191,508.04			
					000760	34,472.08			
					000768	9,349,956.84			
				000798	143,524.43				
				000812	13,300,000.00				
				000813	4,165.10				
				000814	342,710.56				
				000824	615,078.18				
				000760	6,317.24				
				000760	117.94				
				000760	23,874.33				
				000768	382.58				
				000768	312.57				
				000760	190,671.84				
				000768	(862,474.17)				
				000759	2,270,952.23				
				000760	1,092,577.87				
				000768	122,233.38				
				000760	1,253.72				
				000813	757,077.01				
				000759	3,859,728.50				
				000760	746,167.41				
				000768	70,061.82				
				000760	113,077.44				
				000768	13,185.70				
				000768	271.10				
				000813	38,947.05				
				000813	4,088.18				
				000813	10,139.40				
				000622	29,100,600.00				
				000737	2,736,708.74				
				000759	15,191,508.04				
				000760	34,472.08				
				000768	9,349,956.84				
				000798	143,524.43				
				000812	13,300,000.00				
				000813	4,165.10				
				000814	342,710.56				
				000824	615,078.18				
				000760	6,317.24				
				000760	117.94				
				000760	23,874.33				
				000768	382.58				
				000768	312.57				
				000760	190,671.84				
				000768	(862,474.17)				
				000759	2,270,952.23				
				000760	1,092,577.87				
				000768	122,233.38				
				000760	1,253.72				
				000813	757,077.01				
				000759	3,859,728.50				
				000760	746,167.41				
				000768	70,061.82				
				000760	113,077.44				
				000768	13,185.70				
				000768	271.10				
				000813	38,947.05				
				000813	4,088.18				
				000813	10,139.40				
				000622	29,100,600.00				
				000737	2,736,708.74				
				000759	15,191,508.04				
			000760	34,472.08					
			000768	9,349,956.84					
			000798	143,524.43					
			000812	13,300,000.00					
			000813	4,165.10					
			000814	342,710.56					
			000824	615,078.18					
			000760	6,317.24					
			000760	117.94					
			000760	23,874.33					
			000768	382.58					
			000768	312.57					
			000760	190,671.84					
			000768	(862,474.17)					
			000759	2,270,952.23					
			000760	1,092,577.87					
			000768	122,233.38					
			000760	1,253.72					
			000813	757,077.01					
			000759	3,859,728.50					
			000760	746,167.41					
			000768	70,061.82					
			000760	113,077.44					
			000768	13,185.70					
			000768	271.10					
			000813	38,947.05					
			000813	4,088.18					
			000813	10,139.40					
			000622	29,100,600.00					
			000737	2,736,708.74					
			000759	15,191,508.04					
			000760	34,472.08					
			000768	9,349,956.84					
			000798	143,524.43					
			000812	13,300,000.00					
			000813	4,165.10					
			000814	342,710.56					
			000824	615,078.18					
			000760	6,317.24					
			000760	117.94					
			000760	23,874.33					
			000768	382.58					
			000768	312.57					
			000760	190,671.84					
			000768	(862,474.17)					
			000759	2,270,952.23					
			000760	1,092,577.87					
			000768	122,233.38					
			000760	1,253.72					
			000813	757,077.01					
			000759	3,859,728.50					
			000760	746,167.41					
			000768	70,061.82					
			000760	113,077.44					
			000768	13,185.70					
			000768	271.10					
			000813	38,947.05					
			000813	4,088.18					
			000813	10,139.40					
			000622	29,100,600.00					
			000737	2,736,708.74					
			000759	15,191,508.04					
			000760	34,472.08					
			000768	9,349,956.84					
			000798	143,524.43					
			000812	13,300,000.00					
			000813	4,165.10					
			000814	342,710.56					
			000824	615,078.18					
			000760	6,317.24					
			000760	117.94					
			000760	23,874.33					
			000768	382.58					
			000768	312.57					
			000760	190,671.84					
			000768	(862,474.17)					
			000759	2,270,952.23					
			000760	1,092,577.87					
			000768	122,233.38					
			000760	1,253.72					
			000813	757,077.01					
			000759	3,859,728.50					
			000760	746,167.41					
			000768	70,061.82					
			000760	113,077.44					
			000768	13,185.70					
			000768	271.10					
			000813	38,947.05					
			000813	4,088.18					
			000813	10,139.40	</				

San Mateo County Transit District, California
 OMB Cost Allocation Plan (2 CFR Part 200)
 Total Expenditures By Unit and Project

Sum of Post Amt										
Unit	Project Type Name	Fund No. & Description	Division Description	CAP Schedule	OMB Cost Allocation Plan	Project	Total			
SMCTA	Capital Direct	04503 2004 Measure A Sales Tax - Gen	022510 SMCTA Administration	Grantee	SMCTA Capital Direct	100318	161,380.84			
						100319	662,244.17			
						100320	-			
						100321	4,087.92			
						100322	48,205.58			
			100382	21.21						
			032010 Planning Grants & TA Admin	Grantee	SMCTA Capital Direct	000751	3,217.66			
						000752	4,520.74			
						000776	335.07			
						000777	1,116.85			
						000778	5,972.66			
			000779	75,208.48						
			032016 Programming & Monitoring	Grantee	SMCTA Capital Direct	000748	403,253.80			
						000752	4,718.20			
						000775	130,386.80			
		000776				530.91				
		000777				92,042.31				
		000778				8,780.60				
		000779				49,330.43				
		000804				979,953.40				
		000807				567,036.00				
		000815				644,276.00				
		100098				1,764,085.22				
		100277				188,404.90				
		100317				724,842.44				
		100326				2,607,184.78				
		100345				71,152.16				
		100382	187,763.21							
		032017 Grants & Fund Programming	Grantee	SMCTA Capital Direct	000752	2,210.70				
					000775	13,465.62				
					000776	1,479.65				
					000777	19,043.17				
000778	2,044.15									
000779	4,734.79									
000783	591.83									
100382	231.25									
04603 Measure W Sales Tax -General	022510 SMCTA Administration	Grantee	SMCTA Capital Direct	100503	6,792.50					
				100504	6,792.50					
05107 City of Mountain View	022510 SMCTA Administration	Grantee	SMCTA Capital Direct	100318	20,165.79					
				100319	1,150.17					
05127 MTC Recollectible	022510 SMCTA Administration	Grantee	SMCTA Capital Direct	000791	640,877.35					
05128 SAMCEDA	022510 SMCTA Administration	Grantee	SMCTA Capital Direct	100318	20,165.87					
				100319	1,152.55					
05129 US101/SR92 Direct Connector	022510 SMCTA Administration	Grantee	SMCTA Capital Direct	100395	106,412.64					
05300 Joint Power Authority -TA/CCAG	022510 SMCTA Administration	Grantee	SMCTA Capital Direct	000622	742,889.63					
				000760	-					
				000760	-					
				000760	-					
05999 Google Mixed-Use Proj. Diridon	022510 SMCTA Administration	Grantee	SMCTA Capital Direct	000791	215,036.93					
07322 2020 Limited Tax Bonds - Project Fund (TA)	022510 SMCTA Administration	Grantee	SMCTA Capital Direct	000791	40,376,550.66					
Capital Direct Total							96,346,663.70			
SMCTA Total							141,301,582.74			
ELJPA	Operating Administration	01010 Capital Admin Fund	012010 Marketing & Communications	Grantee	ELJPA Operating Administration	099450	1,272.62			
			012020 Government & Community Affairs	Grantee	ELJPA Operating Administration	099450	5,195.97			
			012030 Communications	Grantee	ELJPA Operating Administration	099450	2,653.42			
			012040 Digital Marketing	Grantee	ELJPA Operating Administration	099450	1,023.08			
			022510 SMCTA Administration	Grantee	ELJPA Operating Administration	099450	26,960.41			
			032010 Planning Grants & TA Admin	Grantee	ELJPA Operating Administration	099450	178,049.75			
			040100 Finance Administration	Grantee	ELJPA Operating Administration	099450	614,754.29			
			040701 Payroll	Grantee	ELJPA Operating Administration	099450	6,360.29			
			040706 Financial Reporting	Grantee	ELJPA Operating Administration	099450	32,659.95			
			040800 Accounting Administration	Grantee	ELJPA Operating Administration	099450	11,127.90			
			040802 Treasury	Grantee	ELJPA Operating Administration	099450	25,905.82			
			040900 ICAP / OH Accounting	Grantee	ELJPA Operating Administration	099450	53,634.98			
			042100 Budgets Administration	Grantee	ELJPA Operating Administration	099450	3,047.48			
			042104 Budgets - Operatinq	Grantee	ELJPA Operating Administration	099450	9,631.99			
			060100 Human Resources	Grantee	ELJPA Operating Administration	099450	92.66			
			060300 IT & Telecommunications	Grantee	ELJPA Operating Administration	099450	3,317.02			
			090100 Communications Administration	Grantee	ELJPA Operating Administration	099450	2,201.37			
			090700 Web & Creative Services	Grantee	ELJPA Operating Administration	099450	705.95			
			Operating Administration Total							978,594.96
			ELJPA Total							978,594.96
			Grand Total							922,596,078.88

**Source - Costs By Agency - Project - Cost Center - Account.xlsx

San Mateo County Transit District, California

OMB Cost Allocation Plan (2 CFR Part 200)
Indirect Cost Pool Expenditures

Project Type Name	Agency Indirect Administration
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CAP Schedule	Division Description	Dept. Description	Fund No. & Description	Account Class				Grand Total
				Salaries & Wages	Fringe Benefits	Operating Expenditures	Non Operating Expenditures	
Schedule 02	010100 Administration - Executive	Executive	01010 Capital Admin Fund	502,687.33	356,933.49	22,281.38		881,902.20
Schedule 04	012020 Government & Community Affairs	Communications	01010 Capital Admin Fund	4,076.93	1,377.55			5,454.48
Schedule 15	020801 Facilities Maintenance	Bus	01010 Capital Admin Fund	179,748.32	105,653.65			285,401.97
Schedule 16	020802 Facilities	Bus	01010 Capital Admin Fund			911,833.70	1,420.00	913,253.70
Schedule 23	032010 Planning Grants & TA Admin	Planning	01010 Capital Admin Fund	23,034.69	14,078.73			37,113.42
Schedule 24	032011 Planning	Planning	01010 Capital Admin Fund	14,630.63	8,956.99			23,587.62
Schedule 28	032017 Grants & Fund Programming	Planning	01010 Capital Admin Fund	31,301.43	16,438.90			47,740.33
Schedule 29	040100 Finance Administration	Finance	01010 Capital Admin Fund	241,131.00	116,301.89	12,823.78		370,256.67
Schedule 30	040701 Payroll	Finance	01010 Capital Admin Fund	779,184.79	1,019,711.54	(4,422.53)		1,794,473.80
Schedule 33	040706 Financial Reporting	Finance	01010 Capital Admin Fund	362,489.97	1,376,512.01	31,402.59		1,770,404.57
Schedule 34	040800 Accounting Administration	Finance	01010 Capital Admin Fund	176,720.76	108,262.99	10,761.06		295,744.81
Schedule 35	040802 Treasury	Finance	01010 Capital Admin Fund	731,424.50	448,621.39	7,619.16		1,187,665.05
Schedule 36	042100 Budgets Administration	Finance	01010 Capital Admin Fund	149,938.16	91,808.72	694.09		242,440.97
Schedule 39	042106 Financial Planning & Analysis	Finance	01010 Capital Admin Fund	190,565.03	116,892.59			307,457.62
Schedule 46	060050 Administration	Administrative	01010 Capital Admin Fund	189,148.44	108,841.59			297,990.03
Schedule 47	060100 Human Resources	Administrative	01010 Capital Admin Fund	1,592,931.94	757,077.00	1,570,995.41	30.62	3,921,034.97
Schedule 48	060300 IT & Telecommunications	Finance	01010 Capital Admin Fund	1,753,404.51	1,042,576.34	7,612,828.65	241,839.21	10,650,648.71
Schedule 49	060400 Contracts & Procurement	Finance	01010 Capital Admin Fund	1,061,070.15	640,118.49	21,371.70	8,087.76	1,730,648.10
Schedule 50	060500 Civil Rights	Administrative	01010 Capital Admin Fund	86,580.98	35,169.06			121,750.04
Schedule 51	060600 Safety, Security & Risk Management	Administrative	01010 Capital Admin Fund			(302.12)		(302.12)
Schedule 54	090100 Communications Administration	Communications	01010 Capital Admin Fund	211,616.61	129,512.21	21,569.06		362,697.88
Schedule 57	090500 Distribution	Communications	01010 Capital Admin Fund	52,247.20	32,136.79			84,383.99
Grand Total				8,333,933.37	6,526,981.92	10,219,455.93	251,377.59	25,331,748.81

**Source - Costs By Agency - Project - Cost Center - Account.xlsx

Fiscal Period 10
 Facilities Maintenance
 020801

San Mateo Transit District
 Organization nVision Report
 Fiscal Year
 2021
 April 2021

ACCOUNT	DESCRIPTION	CURRENT PERIOD				YEAR TO DATE				BUDGET			AMENDMENT TO PROJECT 099110
		ACTUAL	BUDGET	VARIANCE	%	PRE-ENCUMBRANCE	ENCUMBRANCE	EXPENDED	TOTAL	ANNUAL	REMAINING	% REMAINING	
511110	Regular Wages	23,125.66	47,587.42	24,461.76	51.4%	-	-	504,791.01	504,791.01	571,049.00	66,257.99	11.6%	
511199	Regular Wage Accrual	-	-	-	NM	-	-	(19,821.54)	(19,821.54)	-	19,821.54	NM	
511210	Over Time Wages	3,047.60	666.67	(2,380.93)	-357.1%	-	-	24,464.48	24,464.48	8,000.00	(16,464.48)	-205.8%	
511299	Overtime Wage Accrual	-	-	-	NM	-	-	(432.30)	(432.30)	-	432.30	NM	
512000	Fringe Benefits	13,433.35	27,162.93	13,729.58	50.5%	-	-	291,066.17	291,066.17	325,955.00	34,888.83	10.7%	
512099	Fringe Benefits Accrual	-	-	-	NM	-	-	(12,225.29)	(12,225.29)	-	12,225.29	NM	
521030	Employee Uniforms	-	158.33	158.33	100.0%	-	-	3,001.09	3,001.09	1,900.00	(1,101.09)	-58.0%	
522030	Business Travel	-	-	-	NM	-	-	794.97	794.97	-	(794.97)	NM	317.99
525050	Consultant-Offsite	8,921.46	10,333.33	1,411.87	13.7%	-	0.20	12,036.80	12,037.00	124,000.00	111,963.00	90.3%	4,814.72
525070	Custodial Services	114,642.23	38,750.00	(75,892.23)	-195.9%	-	125,284.77	346,483.62	471,768.39	465,000.00	(6,768.39)	-1.5%	138,593.45
525080	Bus Shelter Maintenance	13,957.11	15,000.00	1,042.89	7.0%	-	64,298.10	94,635.26	158,933.36	180,000.00	21,066.64	11.7%	37,854.10
525190	Grounds Maintenance Service	5,690.00	8,583.33	2,893.33	33.7%	-	16,100.00	51,474.00	67,574.00	103,000.00	35,426.00	34.4%	20,589.60
525200	Building Maintenance Service	25,807.75	29,583.33	3,775.58	12.8%	-	75,233.81	250,384.41	325,618.22	355,000.00	29,381.78	8.3%	100,153.76
526010	Gas and Electric Utilities	37,333.50	56,000.00	18,666.50	33.3%	-	-	306,180.51	306,180.51	672,000.00	365,819.49	54.4%	122,472.20
526020	Water and Sewer	224.03	20,583.33	20,359.30	98.9%	-	-	149,559.56	149,559.56	247,000.00	97,440.44	39.4%	59,823.82
526030	Trash and Refuse	9,929.81	10,000.00	70.19	0.7%	-	-	88,579.45	88,579.45	120,000.00	31,420.55	26.2%	35,431.78
526050	Small Tools	-	250.00	250.00	100.0%	-	-	710.79	710.79	3,000.00	2,289.21	76.3%	284.32
526060	Building & Grounds Maintenance	54.60	1,388.92	1,334.32	96.1%	-	-	7,110.02	7,110.02	16,667.00	9,556.98	57.3%	2,844.01
528040	Hazardous Material Disposal	9,385.74	12,500.00	3,114.26	24.9%	-	-	40,198.53	40,198.53	150,000.00	109,801.47	73.2%	16,079.41
530090	Miscellaneous	1,056.77	500.00	(556.77)	-111.4%	-	-	12,348.64	12,348.64	6,000.00	(6,348.64)	-105.8%	4,939.46
590070	Bldg & Bldg Improvements	-	-	-	NM	-	-	57,012.52	57,012.52	-	(57,012.52)	NM	22,805.01
	Expense	266,609.61	279,047.59	12,437.98	4.5%	-	280,916.88	2,208,352.70	2,489,289.58	3,348,571.00	859,301.42	25.7%	667,003.63

Fiscal Period Safety, Security & Risk Management
 10 060600

San Mateo Transit District
 Organization nVision Report
 Fiscal Year
 2021
 April 2021

ACCOUNT	DESCRIPTION	CURRENT PERIOD				YEAR TO DATE			BUDGET			ADJUSTMENT TO 099110	
		ACTUAL	BUDGET	VARIANCE	%	PRE-ENCUMBRANCE	ENCUMBRANCE	EXPENDED	TOTAL	ANNUAL	REMAINING		% REMAINING
511110	Regular Wages	15,883.39	43,583.50	27,700.11	63.6%	-	-	283,131.13	283,131.13	523,002.00	239,870.87	45.9%	
511199	Regular Wage Accrual	-	-	-	NM	-	-	(10,646.60)	(10,646.60)	-	10,646.60	NM	
511210	Over Time Wages	-	-	-	NM	-	-	318.10	318.10	-	(318.10)	NM	
512000	Fringe Benefits	9,066.32	24,877.40	15,811.08	63.6%	-	-	162,148.60	162,148.60	298,529.00	136,380.40	45.7%	
512099	Fringe Benefits Accrual	-	-	-	NM	-	-	(6,548.72)	(6,548.72)	-	6,548.72	NM	
513000	Temporary Staff	-	166.67	166.67	100.0%	-	-	-	-	2,000.01	2,000.01	100.0%	
521010	Dues and Subscriptions	-	2,745.00	2,745.00	100.0%	-	-	-	-	32,940.00	32,940.00	100.0%	
521040	Recruitment Costs	-	583.33	583.33	100.0%	-	-	-	-	27,000.00	27,000.00	100.0%	
521060	Employee Safety and Health Pro	265.67	4,466.67	4,201.00	94.1%	-	69,052.00	26,308.18	95,360.18	53,600.00	(41,760.18)	-77.9%	
522010	Seminar and Training	-	500.00	500.00	100.0%	-	-	(695.00)	(695.00)	6,000.00	6,695.00	111.6%	
523010	Office Supplies	-	416.67	416.67	100.0%	-	-	537.71	537.71	5,000.00	4,462.29	89.2%	
523020	Postage	-	41.67	41.67	100.0%	-	-	-	-	500.00	500.00	100.0%	
523030	Books and Reference Materials	-	471.83	471.83	100.0%	-	-	-	-	5,662.00	5,662.00	100.0%	
523050	Printing and Information Svcs	-	675.00	675.00	100.0%	-	-	-	-	8,100.00	8,100.00	100.0%	
523060	Software Maintenance and Licen	-	1,612.00	1,612.00	100.0%	-	-	-	-	19,344.00	19,344.00	100.0%	
523073	Letterhead Items	-	41.67	41.67	100.0%	-	-	-	-	500.00	500.00	100.0%	
525050	Consultant-Offsite	-	12,183.33	12,183.33	100.0%	-	-	-	-	146,200.00	146,200.00	100.0%	
525060	Security Services	-	(117,819.72)	(117,819.72)	100.0%	-	-	-	-	-	-	NM	
525062	County Dispatch	12,130.92	5,277.67	(6,853.25)	#####	-	12,132.24	36,392.76	48,525.00	47,499.00	(1,026.00)	-2.2%	
525063	Security Guard Contract	157,893.06	262,093.33	104,200.27	39.8%	-	909,994.97	1,280,366.60	2,190,361.57	2,358,840.00	168,478.43	7.1%	640,183.30
525064	CCTV Maintenance (part & labor	-	5,555.56	5,555.56	100.0%	-	-	-	-	50,000.00	50,000.00	100.0%	
525065	Security Access Control & Keys	1,144.57	2,817.56	1,672.99	59.4%	-	4,914.82	2,819.08	7,733.90	25,358.00	17,624.10	69.5%	
525066	Printer & HID, Holder & Reels	-	555.56	555.56	100.0%	-	-	-	-	5,000.00	5,000.00	100.0%	
525067	FRA Mandated Exercise	-	1,888.89	1,888.89	100.0%	-	-	-	-	17,000.00	17,000.00	100.0%	
525068	Law Enforcement	3,612.81	193,090.33	189,477.52	98.1%	-	372,680.99	1,131,762.60	1,504,443.59	1,737,813.00	233,369.41	13.4%	
528050	Freight Expense	-	41.67	41.67	100.0%	-	-	-	-	500.00	500.00	100.0%	
530090	Miscellaneous	129.11	1,766.67	1,637.56	92.7%	-	-	23,422.14	23,422.14	21,200.00	(2,222.14)	-10.5%	
590010	Office Furniture & Equipment	-	166.67	166.67	100.0%	-	-	-	-	2,000.00	2,000.00	100.0%	
590020	Computer Equipment	-	166.67	166.67	100.0%	-	5.12	9,650.10	9,655.22	56,500.00	46,844.78	82.9%	
Expense		200,125.85	447,965.60	247,839.75	55.3%	-	1,368,780.14	2,938,966.68	4,307,746.82	5,450,087.01	1,142,340.19	21.0%	640,183.30

San Mateo County Transit District, California

OMB Cost Allocation Plan (2 CFR Part 200)

Direct Cost Base Expenditures By Unit

Include In Base	Yes
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Sum of Post Amt		Account Class			
Unit	Project Type Name	Salaries & Wages	Fringe Benefits	Operating Expenditures	Grand Total
San Mateo Transit	Ineligible	48,725.80	29,929.17	10,519,576.50	10,598,231.47 (a)
	Operating Administration	41,443,962.43	32,167,503.80	81,419,802.79	155,031,269.02 (a)
	Operating Direct	788,247.57	400,012.12	4,477,278.91	5,665,538.60 (a)
	Capital Administration	634,201.73	372,703.14	300,473.04	1,307,377.91 (b)
	Capital Direct	164,218.71	100,893.17	5,472,896.72	5,738,008.60 (b)
San Mateo Transit Total		43,079,356.24	33,071,041.40	102,190,027.96	178,340,425.60
Caltrain	Ineligible	18,026.79	10,786.49	2,402,999.01	2,431,812.29 (c)
	Operating Administration	6,328,566.59	5,471,449.91	122,439,524.84	134,239,541.34 (c)
	Operating Direct			1,691,794.00	1,691,794.00 (c)
	Capital Administration	2,678,287.04	1,562,219.27	2,679,155.71	6,919,662.02 (d)
	Capital Direct	3,865,541.28	2,373,029.77	339,371,650.62	345,610,221.67 (d)
Caltrain Total		12,890,421.70	9,417,485.44	468,585,124.18	490,893,031.32
SMCTA	Ineligible	21,841.19	13,437.16	132,850.00	168,128.35 (e)
	Operating Administration	479,159.90	416,470.01	6,276,692.45	7,172,322.36 (e)
	Capital Administration	469,581.16	266,343.73	95,881.64	831,806.53 (f)
	Capital Direct	372,257.17	228,213.74	54,898,168.55	55,498,639.46 (f)
SMCTA Total		1,342,839.42	924,464.64	61,403,592.64	63,670,896.70
ELJPA	Operating Administration	347,296.34	75,018.29	556,280.33	978,594.96 (g)
ELJPA Total		347,296.34	75,018.29	556,280.33	978,594.96
Grand Total		57,659,913.70	43,488,009.77	632,735,025.11	733,882,948.57

*Direct Cost Base calculation includes salaries, wages, fringe benefits, operating expenditures and excludes pass thru expenditures, transfers and capital asset acquisitions.

**Source - Costs By Agency - Project - Cost Center - Account.xlsx

- (a) Sam Tran Operating Administration
- (b) Sam Tran Capital Administration
- (c) Caltrain Operating Administration
- (d) Caltrain Capital Administration
- (e) SMCTA Operating Administration
- (f) SMCTA Capital Administration
- (g) ELJPA Operating Administration

San Mateo County Transit District, California

OMB Cost Allocation Plan (2 CFR Part 200)
Direct Cost Base Expenditures By Unit and Project

Include In Base	Yes
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Sum of Post Amt					
Unit	Project Type Name	Division Description	Dept. Description	Project	Total
San Mateo Transit	Ineligible	012020 Government & Community Affairs	Communications	099190	201,559.94
		040802 Treasury	Finance	099190	10,396,671.53
	Ineligible Total				10,598,231.47
	Operating Administration	010100 Administration - Executive	Executive	099150	192,178.96
		010300 Board of Directors	Executive	099150	53,873.12
		010400 Executive - Legal Services	Executive	099150	1,477,610.57
		012010 Marketing & Communications	Communications	099150	172,345.21
		012020 Government & Community Affairs	Communications	099150	309,847.49
		012030 Communications	Communications	099150	333,247.44
				100518	30,905.47
				100519	1,772.43
		012040 Digital Marketing	Communications	099150	191,267.79
				100518	21,039.16
		020100 Bus Operations Administration	Bus	099150	418,421.90
				100518	18,125.08
		020150 Quality Assurance	Bus	099150	181,566.34
				100518	1,310.75
		020300 Operations Planning	Bus	099150	672,418.97
				100518	151,315.89
		020350 Bus Transportation Admin	Bus	099150	308,189.18
				100518	15,812.88
		020401 Bus Transportation - North Base	Bus	099150	19,969,519.72
				100518	13,952.27
				100519	157,165.30
		020402 Bus Transportation - South Base	Bus	099150	15,592,867.09
				100518	81.28
				100519	81,471.51
		020403 Intelligent Transportation Systems	Bus	099150	1,717,803.53
				100519	1,288.94
		020404 Transit Operations Training	Bus	099150	2,239,250.00
				100519	77,728.56
		020501 Bus Maintenance - North Base	Bus	099150	8,188,553.91
				100518	91,759.28
				100519	11,341.70
		020502 Bus Maintenance - South Base	Bus	099150	6,454,250.97
				100518	6,928.56
				100519	12,634.70
		020503 Bus Maintenance - Unit Repair	Bus	099150	672,452.34
		020504 Bus Maintenance - Stores	Bus	099150	1,332,058.34
				100518	4,695.15
				100519	2,394.37
		020505 Facilities Maintenance Admin	Bus	099150	501,863.59
				100518	9,810.21
				100519	840.48
		020506 Bus Maintenance - Fixed Route	Bus	099150	723,389.90
		020507 Bus Maintenance Admin	Bus	099150	418,205.60
				100518	12,625.37
				100519	1,358.59
		020511 FRA Bus Contracts	Bus	099150	206,864.39
		020601 Contracted Bus Service - Maint	Bus	099150	20,881,644.20
				100518	5,853.92
		020602 Contracted Bus Service - Coast	Bus	099150	1,886,363.80
				100518	1,627.70
		020603 Contracted Bus Service - LaHon	Bus	099150	51,156.00
		020604 SamCoast	Bus	099150	84,831.22
		020801 Facilities Maintenance	Bus	099150	2,513,185.04
				100518	44,767.00
				100519	2,319.42
		020802 Facilities	Bus	099150	299,793.57
				100518	1,474.80
		020803 TVM Maintenance	Bus	099150	27,317.23
				100519	135.50
		022211 Engineering Support	Rail	099150	8,256.83
		022218 Railroad Systems Engineering	Rail	099150	4,982.21
		022510 SMCTA Administration	Planning	100518	3,097.45
				100519	1,204.90

San Mateo County Transit District, California

OMB Cost Allocation Plan (2 CFR Part 200)
Direct Cost Base Expenditures By Unit and Project

Include In Base	Yes
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Sum of Post Amt					
Unit	Project Type Name	Division Description	Dept. Description	Project	Total
San Mateo Transit	Operating Administration	032010 Planning Grants & TA Admin	Planning	099150	157,993.10
				100518	8,054.66
		032011 Planning	Planning	021113	23,260.25
				099150	757,454.20
				100417	534,026.17
				100418	28,352.20
				100419	59,390.52
				100420	94,206.21
				100518	33,450.93
		032012 Real Estate & Property Development	Planning	099150	183,477.95
		032013 Strategic Development	Planning	021113	9,757.42
		032015 Capital Project Enviro Planning	Planning	099150	16,974.40
		032017 Grants & Fund Programming	Planning	099150	26,254.01
				100518	8,847.33
		040100 Finance Administration	Finance	099150	5,921,283.39
				100518	6,373.07
		040101 Special Insurance Claims	Finance	099150	2,880,000.00
		040701 Payroll	Finance	099150	(545,726.69)
				100518	29,296.25
		040705 Grants & Capital Accounting	Finance	100518	1,002.80
				100519	84.49
		040706 Financial Reporting	Finance	099150	5,819,350.29
				100518	717.35
				100519	1,963.99
		040800 Accounting Administration	Finance	100518	7,087.96
				100519	324.08
		040802 Treasury	Finance	099150	1,501,128.86
				100518	32,038.74
				100519	1,031.78
		040900 ICAP / OH Accounting	Finance	021113	4,805.82
				099150	11,402,119.96
				100518	170,881.16
				100519	79,197.98
				100526	340.89
		042100 Budgets Administration	Finance	099150	49,700.00
		042104 Budgets - Operating	Finance	099150	325,095.08
				100519	735.88
		042106 Financial Planning & Analysis	Finance	099150	23,613.41
				100518	20,040.75
				100519	186.68
		050100 Administration - ADA Program	Bus	099150	1,275,508.46
				100518	9,335.08
				100519	3,110.15
		050201 RediCoast ADA - Bus Contracts	Bus	099150	1,648,097.57
		050300 Redi-Wheels - North Base	Bus	099150	2,457.55
		050301 Redi-Wheels NB - Bus Contracts	Bus	099150	3,184,704.13
				100518	5,853.92
050302 Redi-Wheels NB Maintenance	Bus	099150	1,702,030.61		
050303 Redi-Wheels SB Maintenance	Bus	099150	958,461.79		
050401 Redi-Wheels SB - Bus Contracts	Bus	099150	506,360.73		
050501 ADA Sedans, Taxis - Bus Contract	Bus	099150	2,545,513.79		
		100518	3,947.22		
050700 Mobility Program	Bus	100518	15,750.10		
		100519	3,961.11		
060050 Administration	Administrative	099150	208,873.49		
		100518	66,305.34		
		100519	110.05		
060100 Human Resources	Administrative	099150	87,396.50		
		100518	75,100.01		
		100519	3,746.83		
060300 IT & Telecommunications	Finance	100518	87,140.47		
060400 Contracts & Procurement	Finance	099150	627,824.65		
		100518	5,554.55		
		100519	2,695.43		
		100526	1,649.79		
060500 Civil Rights	Administrative	099150	3,413.76		

San Mateo County Transit District, California

OMB Cost Allocation Plan (2 CFR Part 200)
Direct Cost Base Expenditures By Unit and Project

Include In Base	Yes
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Sum of Post Amt					
Unit	Project Type Name	Division Description	Dept. Description	Project	Total
San Mateo Transit	Operating Administration	060500 Civil Rights	Administrative	100518	4,811.39
				100519	183.24
		060600 Safety, Security & Risk Management	Administrative	099150	3,981,393.61
				100518	58,457.44
				100519	14,165.59
		080200 Peninsula Commuter Rail	Finance	099150	9,239,456.00
		080301 Shuttles	Bus	099150	2,013,342.10
				100518	3,227.85
		080303 Colma Park N Ride	Bus	099150	33,916.23
		080304 Dumbarton Rail Corridor (Old)	Planning	099150	151,820.68
		080305 Sequoia Station Program	Bus	099150	135,354.32
		082100 Insurance - General / Motor Bus	Finance	099150	2,501,833.66
		082200 Insurance - CUB	Finance	099150	2,652,161.38
		082300 Insurance - ADA	Finance	099150	98,107.93
		090100 Communications Administration	Communications	100518	35,615.85
		090200 Customer Service	Communications	099150	1,310,973.47
				100518	8,026.45
		090300 Marketing	Communications	099150	604,384.38
				100518	8,166.44
		090500 Distribution	Communications	099150	155,013.43
		090600 Market Research & Development	Communications	099150	182,360.06
				100518	7,897.56
		090700 Web & Creative Services	Communications	099150	225,335.46
				100518	23,280.90
				100519	492.13
	Operating Administration Total				155,031,269.02
	Operating Direct	010100 Administration - Executive	Executive	100368	61,273.38
		010400 Executive - Legal Services	Executive	100368	79,720.00
		012020 Government & Community Affairs	Communications	100368	21,581.72
		012030 Communications	Communications	100368	1,428.34
		020401 Bus Transportation - North Base	Bus	100282	374,442.70
				100366	70,802.88
		020402 Bus Transportation - South Base	Bus	100366	77,467.41
				100496	377,913.97
		020404 Transit Operations Training	Bus	100366	6,013.00
		020501 Bus Maintenance - North Base	Bus	100282	29,552.94
				100366	2,596.62
		020502 Bus Maintenance - South Base	Bus	100496	174,707.99
		020503 Bus Maintenance - Unit Repair	Bus	100366	1,675.77
		032010 Planning Grants & TA Admin	Planning	100368	13,599.50
		032011 Planning	Planning	100377	59,754.40
				100386	7,140.00
				100414	5,310.00
		032012 Real Estate & Property Development	Planning	100368	8,073.03
		040100 Finance Administration	Finance	100368	12,109.36
		040900 ICAP / OH Accounting	Finance	021229	10,697.95
				100366	902.17
				100368	24,645.34
				100377	665.14
		050100 Administration - ADA Program	Bus	100074	60,303.82
		050301 Redi-Wheels NB - Bus Contracts	Bus	021229	924,990.76
				100156	535,487.20
		050302 Redi-Wheels NB Maintenance	Bus	100366	406.46
		050401 Redi-Wheels SB - Bus Contracts	Bus	021229	396,089.44
				100156	133,871.80
		050501 ADA Sedans, Taxis - Bus Contract	Bus	100527	2,081,741.33
		050600 Mobility Management	Planning	021229	2,641.16
		050700 Mobility Program	Bus	021229	65,580.69
		060050 Administration	Administrative	100368	38,099.63
		080301 Shuttles	Bus	100366	1,574.80
		090100 Communications Administration	Communications	100269	(20,439.26)
				100368	23,117.16
	Operating Direct Total				5,665,538.60
	Capital Administration	010100 Administration - Executive	Executive	099160	42,524.21
		022211 Engineering Support	Rail	099160	354.14
		032010 Planning Grants & TA Admin	Planning	099160	22,237.16

San Mateo County Transit District, California

OMB Cost Allocation Plan (2 CFR Part 200)
Direct Cost Base Expenditures By Unit and Project

Include In Base	Yes
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Sum of Post Amt							
Unit	Project Type Name	Division Description	Dept. Description	Project	Total		
San Mateo Transit	Capital Administration	032011 Planning	Planning	099160	19,238.16		
		032012 Real Estate & Property Development	Planning	099160	67,944.07		
		032015 Capital Project Enviro Planning	Planning	099160	20,888.14		
		032017 Grants & Fund Programming	Planning	099160	111,905.81		
		040701 Payroll	Finance	099160	1,013.43		
		040705 Grants & Capital Accounting	Finance	099160	384,687.86		
		040706 Financial Reporting	Finance	099160	306,398.21		
		040800 Accounting Administration	Finance	099160	8,021.28		
		042101 Project Controls & Reporting	Rail	099160	30,549.72		
		042104 Budgets - Operating	Finance	099160	118,875.68		
		060050 Administration	Administrative	099160	967.91		
		060100 Human Resources	Administrative	099160	1,493.28		
		060400 Contracts & Procurement	Finance	099160	120,457.66		
		060500 Civil Rights	Administrative	099160	49,821.19		
		Capital Administration Total					1,307,377.91
		San Mateo Transit	Capital Direct	012040 Digital Marketing	Communications	100348	6,358.70
				020403 Intelligent Transportation Systems	Bus	100294	26,149.00
				020501 Bus Maintenance - North Base	Bus	021501	473.61
						021502	422,037.98
100113	1,076.12						
020502 Bus Maintenance - South Base	Bus			021502	120,348.18		
020503 Bus Maintenance - Unit Repair	Bus			100353	313.85		
020505 Facilities Maintenance Admin	Bus			100389	45,508.38		
				100470	726.06		
				100513	70,313.34		
020507 Bus Maintenance Admin	Bus			021501	10,646.94		
				100113	36,709.03		
020800 Facilities & Equipment Mnt Control	Bus			100058	5,604.12		
				100389	20,704.11		
				100470	2,802.06		
020801 Facilities Maintenance	Bus			021502	1,361.80		
				021507	60.00		
				100018	5,364.77		
				100058	19,442.98		
				100389	819,528.38		
				100470	6,089.65		
022212 Project Management	Rail			100473	59,642.93		
				100253	22,347.51		
				100255	1,121,849.38		
022213 Maintenance of Way	Rail			100349	14,983.38		
				100350	54,645.23		
022216 Rail - Eng & Mnt ROW	Rail			021512	12,835.27		
022217 Stations & Facilites (Old)	Rail			021512	9,873.00		
022217 Stations & Facilites (Old)	Rail			100349	766.06		
022218 Railroad Systems Engineering	Rail			021512	689,364.65		
032010 Planning Grants & TA Admin	Planning			100388	2,557.42		
				100464	36,698.31		
032011 Planning	Planning			100176	12,454.21		
				100314	25,102.66		
		100343	130,151.51				
		100371	3,635.09				
		100408	11,563.38				
032012 Real Estate & Property Development	Planning	021222	3,320.00				
		021519	69,091.52				
		100472	22,700.00				
032015 Capital Project Enviro Planning	Planning	021512	1,028.91				
032017 Grants & Fund Programming	Planning	021111	1,498.14				
		021237	555.98				
		021501	14,070.24				
		100113	13,102.06				
		100255	6,141.55				
		100388	15,605.08				
		100460	249.68				
		100461	499.37				
		100464	201,526.63				
		100404	517,258.40				
		042106 Financial Planning & Analysis	Finance	100404	517,258.40		

San Mateo County Transit District, California

OMB Cost Allocation Plan (2 CFR Part 200)
Direct Cost Base Expenditures By Unit and Project

Include In Base	Yes
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Sum of Post Amt					
Unit	Project Type Name	Division Description	Dept. Description	Project	Total
San Mateo Transit	Capital Direct	050302 Redi-Wheels NB Maintenance	Bus	021502	11,473.00
		050303 Redi-Wheels SB Maintenance	Bus	021502	15,210.56
		060300 IT & Telecommunications	Finance	021505	421,813.64
				100247	493,919.62
		060400 Contracts & Procurement	Finance	100255	0.00
				100348	43,718.79
		100470	5,076.38		
080304 Dumbarton Rail Corridor (Old)	Planning	100349	50,060.00		
Capital Direct Total					5,738,008.60
Caltrain	Ineligible	012020 Government & Community Affairs	Communications	099290	38,754.11
		040802 Treasury	Finance	099290	2,393,058.18
Ineligible Total					2,431,812.29
Caltrain	Operating Administration	010100 Administration - Executive	Executive	099250	331,646.15
		010300 Board of Directors	Executive	099250	24,588.24
		010400 Executive - Legal Services	Executive	099250	(501,117.43)
		012010 Marketing & Communications	Communications	099250	66,285.32
		012020 Government & Community Affairs	Communications	099250	449,945.10
		012030 Communications	Communications	099250	251,922.43
				100520	23,849.28
				100521	1,366.33
		012040 Digital Marketing	Communications	099250	206,938.46
				100520	27,200.03
		020150 Quality Assurance	Bus	099250	9,749.63
				100520	824.76
		020502 Bus Maintenance - South Base	Bus	099250	0.01
		020503 Bus Maintenance - Unit Repair	Bus	099250	-
		020803 TVM Maintenance	Bus	099250	1,227,448.87
		020804 Rail Maintenance	Rail	099250	9,921,184.74
				100520	4,299.20
		022110 Rail Administration	Rail	099250	729,430.97
				100520	27,588.96
		022210 Engineering & Construction	Rail	100521	10,724.90
		022211 Engineering Support	Rail	099250	376,860.38
				100520	5,142.04
				100521	2,023.77
		022212 Project Management	Rail	100520	1,133.63
				100521	226.72
		022213 Maintenance of Way	Rail	099250	183,713.60
		022214 Engineering Configuration Ctrl	Rail	099250	84,503.32
		022215 Organization Not On File	Rail	100520	17,795.70
		022216 Rail - Eng & Mnt ROW	Rail	099250	4,260.58
		022217 Stations & Facilites (Old)	Rail	099250	365,622.41
				100521	18,792.71
		022218 Railroad Systems Engineering	Rail	099250	830,349.57
		022219 Rail Communications	Rail	099250	127,261.57
		022221 Signals & Grade Crossing	Rail	099250	437,320.67
		022230 Capital Program Delivery	Rail	100521	2,640.04
		032010 Planning Grants & TA Admin	Planning	099250	22,915.51
				100520	9,235.87
		032011 Planning	Planning	099250	93,236.65
				100497	88,411.43
				100505	94,206.21
032012 Real Estate & Property Development	Planning	099250	191,537.92		
032015 Capital Project Enviro Planning	Planning	099250	51,629.68		
032017 Grants & Fund Programming	Planning	099250	2,972.32		
		100520	12,538.19		
040100 Finance Administration	Finance	099250	2,011,710.97		
040705 Grants & Capital Accounting	Finance	100520	58.68		
		100521	84.49		
040706 Financial Reporting	Finance	099250	270,065.08		
		100521	116.53		
040800 Accounting Administration	Finance	099250	422.84		
040802 Treasury	Finance	099250	2,812,804.20		
		100520	78,228.78		
		100521	3,623.67		
040900 ICAP / OH Accounting	Finance	099250	4,176,191.69		

San Mateo County Transit District, California

OMB Cost Allocation Plan (2 CFR Part 200)
Direct Cost Base Expenditures By Unit and Project

Include In Base	Yes
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Sum of Post Amt							
Unit	Project Type Name	Division Description	Dept. Description	Project	Total		
Caltrain	Operating Administration	040900 ICAP / OH Accounting	Finance	100520	208,643.88		
				100521	21,610.68		
		042100 Budgets Administration	Finance	099250	830.00		
		042103 Budgets - Capital	Finance	099250	243,045.78		
		042106 Financial Planning & Analysis	Finance	099250	27,253.44		
				100520	29,550.81		
		060050 Administration	Administrative	099250	121,862.93		
				100520	2,161.87		
		060300 IT & Telecommunications	Finance	099250	354,608.94		
		060400 Contracts & Procurement	Finance	099250	226,212.11		
		060500 Civil Rights	Administrative	099250	52,613.12		
				100520	2,260.20		
		060600 Safety, Security & Risk Management	Administrative	099250	6,477,017.89		
				100520	33,717.82		
		070100 Rail Transportation	Rail	099250	4,939,094.34		
				100520	17,776.96		
		070200 Rail Contracts & Budgets	Rail	099250	733,632.86		
				100520	38,032.01		
				100521	3,099.26		
		070300 Rail Operations Planning	Rail	099250	368,950.40		
		070400 Rail Development	Rail	099250	88,417.66		
				100521	119.94		
		072010 Caltrain Modernization	Caltrain Calmod	099250	55,555.98		
		072030 CalMod Program Mgmt	Caltrain Calmod	099250	10,494.58		
				100521	530.97		
		072050 Caltrain Planning	Rail	099250	797,947.59		
				100520	68,876.44		
				100521	3,994.94		
		074010 Rail Contr - Direct Admin	Rail	099250	8,234,325.49		
				100520	87,552.67		
		074020 Rail Contr - Train / Yard Operations	Rail	099250	35,544,348.12		
		074040 Rail Contr - Main of Serv Equip	Rail	099250	21,781,970.45		
		074050 Rail Contr - Maint of Rail Lines	Rail	099250	9,783,779.82		
		074060 RC - Customer Serv - Station / Facil	Rail	099250	5,161,572.23		
		074090 Rail Contr - Gen & Admin OH	Rail	099250	-		
		074100 Rail Contr - Performance Fee	Rail	099250	3,328,097.11		
		080301 Shuttles	Bus	099250	4,333,991.01		
				100520	12,585.00		
				100521	575.53		
		082100 Insurance - General / Motor Bus	Finance	099250	4,165,529.75		
		090100 Communications Administration	Communications	099250	19,919.66		
				100520	37,038.43		
		090200 Customer Service	Communications	099250	663,398.67		
				100520	4,288.08		
		090300 Marketing	Communications	099250	296,928.83		
				100520	8,166.44		
		090500 Distribution	Communications	099250	106,790.83		
		090600 Market Research & Development	Communications	099250	382,951.07		
				100520	14,628.22		
		090700 Web & Creative Services	Communications	099250	143,074.30		
				100520	8,551.95		
				100521	50.91		
		Operating Administration Total					134,239,541.34
		Operating Direct		010400 Executive - Legal Services	Executive	100531	250,000.00
				012030 Communications	Communications	100493	26,667.00
		074040 Rail Contr - Main of Serv Equip	Rail	100487	1,415,127.00		
Operating Direct Total					1,691,794.00		
Capital Administration		010100 Administration - Executive	Executive	099260	54,473.19		
		022110 Rail Administration	Rail	099260	125,363.07		
		022210 Engineering & Construction	Rail	099260	152,679.80		
		022211 Engineering Support	Rail	099260	786,705.47		
		022212 Project Management	Rail	099260	27,223.62		
		022213 Maintenance of Way	Rail	099260	3,112.46		
		022214 Engineering Configuration Ctrl	Rail	099260	258,282.63		
		022215 Organization Not On File	Rail	099260	146,165.14		
		022216 Rail - Eng & Mnt ROW	Rail	099260	27,857.89		

San Mateo County Transit District, California

OMB Cost Allocation Plan (2 CFR Part 200)
Direct Cost Base Expenditures By Unit and Project

Include In Base	Yes
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Sum of Post Amt							
Unit	Project Type Name	Division Description	Dept. Description	Project	Total		
Caltrain	Capital Administration	022217 Stations & Facilites (Old)	Rail	099260	149,343.25		
		022218 Railroad Systems Engineering	Rail	099260	79,407.53		
		022219 Rail Communications	Rail	099260	42,384.53		
		022220 Engr & Maint - Records Mgmt	Rail	099260	244,532.02		
		022221 Signals & Grade Crossing	Rail	099260	24,046.06		
		022230 Capital Program Delivery	Rail	099260	11,789.75		
		022231 Cap Prog Bridges & Structures	Rail	099260	23,079.00		
		022232 Capital Project Management	Rail	099260	1,560.96		
		022510 SMCTA Administration	Planning	099260	5,422.47		
		032010 Planning Grants & TA Admin	Planning	099260	119,974.66		
		032011 Planning	Planning	099260	44,987.64		
		032012 Real Estate & Property Development	Planning	099260	68,946.75		
		032015 Capital Project Enviro Planning	Planning	099260	66,125.50		
		032017 Grants & Fund Programming	Planning	099260	125,834.36		
		040701 Payroll	Finance	099260	4,435.70		
		040705 Grants & Capital Accounting	Finance	099260	571,430.16		
		040706 Financial Reporting	Finance	099260	210,333.92		
		040800 Accounting Administration	Finance	099260	(0.22)		
		042101 Project Controls & Reporting	Rail	099260	95,336.46		
		042103 Budgets - Capital	Finance	099260	344,285.25		
		042106 Financial Planning & Analysis	Finance	099260	4,048.90		
		060050 Administration	Administrative	099260	6,332.04		
		060100 Human Resources	Administrative	099260	13,255.93		
		060400 Contracts & Procurement	Finance	099260	260,259.71		
		060500 Civil Rights	Administrative	099260	367,480.82		
		070100 Rail Transportation	Rail	099260	401,054.00		
		070200 Rail Contracts & Budgets	Rail	099260	560,160.95		
		070300 Rail Operations Planning	Rail	099260	116,588.86		
		070400 Rail Development	Rail	099260	813,596.91		
		072050 Caltrain Planning	Rail	099260	561,764.88		
		Capital Administration Total					6,919,662.02
			Capital Direct	010400 Executive - Legal Services	Executive	100540	133,284.76
				020804 Rail Maintenance	Rail	002083	69,125.54
						002104	737.41
						002141	8,400.16
						100005	1,488,469.80
						100006	888.06
						100193	1,909.27
						100196	1,093,509.10
						100218	21,946.51
						100233	1,394,190.20
						100234	176,736.26
						100235	232,813.06
						100236	246,818.36
						100237	564,955.72
						100238	518,519.31
						100500	15,425.09
						100501	348.01
				100524	17,136.26		
		022000 Engineering and Admin - Control	Rail	002088	8,488.28		
				002146	1,561.54		
				100275	100,000.00		
		022110 Rail Administration	Rail	002036	38,843.79		
				002079	45,220.90		
				002088	371.12		
				100022	3,474.70		
				100145	124,295.52		
				100206	1,871,758.67		
				100230	45,930.00		
				100400	80,494.98		
		022210 Engineering & Construction	Rail	001812	33,259.60		
				002016	200,000.00		
				002023	-		
				002026	(200,000.00)		
				002079	1,658,285.17		
				002080	58,063.13		

San Mateo County Transit District, California

OMB Cost Allocation Plan (2 CFR Part 200)
Direct Cost Base Expenditures By Unit and Project

Include In Base	Yes
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Sum of Post Amt									
Unit	Project Type Name	Division Description	Dept. Description	Project	Total				
Caltrain	Capital Direct	022210 Engineering & Construction	Rail	002088	29,188,449.65				
				002090	-				
				002113	831,961.30				
				002117	0.00				
				002146	9,019,069.36				
				005623	8,090.00				
				005624	2,100.00				
				100002	(0.00)				
				100005	7,174.33				
				100147	11,356.06				
				100230	434,641.44				
				100244	560,818.90				
				100278	60,295.98				
				100405	5,652.89				
				100406	4,296.66				
				100439	2,680.62				
				100482	68,414.01				
				100502	70,854.67				
				022211 Engineering Support			Rail	001818	31,589.27
								001828	-
								002023	-
		002034						249.34	
		002036						209,417.16	
		002061						74,649.37	
		002079						0.00	
		002080						-	
		002088						1,948.94	
		002090						-	
		002113						8,749.80	
		002117						-	
		002146						2,889.70	
		002149		6,446.19					
		005468		2,722.11					
		005562		104.36					
005585	806.61								
005608	3,250.76								
100002	0.00								
100003	16,344.53								
100004	-								
100033	2,677.50								
100043	695.29								
100056	1,634.00								
100096	32,015.20								
100145	19,035.19								
100148	6,506.73								
100189	5,029.19								
100199	7,581.68								
100211	146.13								
100212	9,393.24								
100222	4,549.33								
100230	65,111.69								
100244	911.59								
100254	640.66								
100256	1,566.11								
100261	995.13								
100305	3,460.94								
100332	78,983.67								
100333	2,271.78								
100367	1,380.79								
100370	2,593.38								
100385	3,562.35								
100387	4,979.44								
100394	7,765.37								
100399	6,946.87								
100401	12,387.93								
100403	5,834.16								

San Mateo County Transit District, California

OMB Cost Allocation Plan (2 CFR Part 200)
Direct Cost Base Expenditures By Unit and Project

Include In Base	Yes
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Sum of Post Amt									
Unit	Project Type Name	Division Description	Dept. Description	Project	Total				
Caltrain	Capital Direct	022211 Engineering Support	Rail	100405	94,063.56				
				100421	5,185.74				
				100439	3,474.65				
				100443	73,274.39				
				100459	747.96				
				100480	5,476.30				
				100491	716.55				
				100517	795.90				
		022212 Project Management	Rail	022212 Project Management	001828	-			
					002080	30,825.50			
					002088	54,199.25			
					002090	1,134.50			
					002113	2,455.73			
					002117	0.00			
					002146	143,178.12			
					002148	19,119.97			
					100002	12,019.16			
					100003	139,224.93			
					100006	10,340.02			
					100056	5,038.21			
					100147	222,474.13			
					100148	102,448.89			
					100228	173,398.75			
					100240	133,021.33			
					100243	8,157.63			
					100244	14,080.00			
					100278	99,009.88			
					100332	104,403.74			
					100333	271,775.25			
					100403	186,198.58			
					100405	59,391.66			
					100406	79,148.25			
					100426	82,281.26			
					100433	4,984.91			
					022213 Maintenance of Way	Rail	022213 Maintenance of Way	002036	271,969.07
								002080	23,650.95
		002088	64,831.64						
		002146	46,366.99						
		002149	(7,467.20)						
		002158	1,567.90						
		100004	960.00						
		100053	474,733.65						
		100145	87,364.64						
		100148	7,467.20						
		100150	47,340.80						
		100230	322,014.51						
		100244	4,316.10						
		100305	398,344.97						
		100407	114,250.15						
		100443	602,388.71						
		100494	207,956.52						
		022214 Engineering Configuration Ctrl	Rail	022214 Engineering Configuration Ctrl	001818	155,913.05			
002036	13,991.43								
002088	16,521.27								
002113	328.90								
002146	15,749.44								
100154	170,402.83								
100242	54,766.90								
022215 Organization Not On File	Rail	022215 Organization Not On File	001812	0.00					
			002023	-					
			002080	1,990.65					
			002086	-					
			002088	3,496,391.70					
			002117	-					
			002146	1,881,707.34					
			100002	-					

San Mateo County Transit District, California

OMB Cost Allocation Plan (2 CFR Part 200)
Direct Cost Base Expenditures By Unit and Project

Include In Base	Yes
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Sum of Post Amt					
Unit	Project Type Name	Division Description	Dept. Description	Project	Total
Caltrain	Capital Direct	022216 Rail - Eng & Mnt ROW	Rail	002036	-
				002149	7,951.55
				100004	-
				100053	124,008.56
		022217 Stations & Facilites (Old)	Rail	002036	137,093.14
				002061	33,653.00
				002080	42,766.40
				002088	148,633.69
				002113	9,274.23
				002146	20,270.42
				005431	4,946.04
				005468	15,310.13
				005514	2,305.60
				005560	562.58
				005580	9,844.97
				005586	1,406.43
				005623	5,344.37
				005624	1,406.43
				005641	13,989.01
				100025	2,021.58
				100043	4,462.44
				100067	2,896.31
				100076	560.59
				100094	11,402.91
				100189	3,078.72
				100198	5,678.31
				100199	12,991.69
				100211	2,942.60
				100222	843.85
				100244	27,897.04
				100254	6,455.65
				100256	9,738.92
				100307	8,800.18
				100332	55,032.24
				100367	5,860.70
				100369	8,336.22
				100370	1,125.12
				100378	4,219.29
				100379	2,531.55
				100385	2,121.15
				100387	2,188.54
				100390	3,480.93
				100391	12,086.20
				100392	8,126.37
				100394	5,990.52
				100398	11,064.64
				100399	-
				100401	3,100.45
				100411	4,500.52
				100412	1,406.43
				100421	12,104.52
				100439	7,247.00
				100457	5,616.94
				100459	1,170.18
				100480	9,510.67
				100481	3,375.40
				100486	1,125.16
				100490	3,656.75
				100491	5,412.45
				100506	8,715.78
				100507	11,680.37
				100512	3,613.70
				100516	729.52
				100517	2,553.28
				100522	702.12
				100523	547.13

San Mateo County Transit District, California

OMB Cost Allocation Plan (2 CFR Part 200)
Direct Cost Base Expenditures By Unit and Project

Include In Base	Yes
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Sum of Post Amt					
Unit	Project Type Name	Division Description	Dept. Description	Project	Total
Caltrain	Capital Direct	022217 Stations & Facilites (Old)	Rail	100528	373.72
				100529	2,616.07
				100532	4,484.65
		022218 Railroad Systems Engineering	Rail	001818	903,066.50
				002146	104,295.73
				100161	138,455.72
				100430	102,425.01
		022219 Rail Communications	Rail	001818	208,632.51
				002113	210.43
				002146	631.32
				100204	324.57
				100205	324.57
				100207	324.57
				100208	324.57
		022221 Signals & Grade Crossing	Rail	001818	11,717.07
				002036	228,402.79
				002088	70,104.61
				002113	6,126.12
				002146	56,447.34
				100003	31,320.50
				100056	-
				100229	2,380.98
				100244	6,608.33
				100278	18,334.58
				100333	3,845.41
				100361	1,886.71
				100405	1,246.46
		022230 Capital Program Delivery	Rail	001812	14,977.92
				002079	31,958.87
				002080	81,422.53
				002088	4,053,225.58
				002113	275,300.09
				002146	2,379,929.65
				100002	699.02
				100244	14,594.92
				100275	99,947.35
		100482	213,836.34		
		022231 Cap Prog Bridges & Structures	Rail	001812	50,761.81
				002080	65,682.72
				002088	310,648.32
				002113	(1,876.84)
				002146	127,022.04
				100096	72,919.48
				100244	431,226.25
		100522	12,441.79		
		022232 Capital Project Management	Rail	002023	(0.00)
				002080	1,055,630.09
002088	52,644.54				
002113	2,126.76				
002146	8,744.60				
100003	2,126.76				
100005	28,053.46				
100218	26,812.63				
100230	6,618.68				
100240	29,510.36				
100242	21,435.54				
100244	231,902.47				
100278	28,053.46				
100439	5,560.91				
030214 Environmental Compliance (Old)	Planning	100002	-		
032010 Planning Grants & TA Admin	Planning	100136	72,713.35		
032012 Real Estate & Property Development	Planning	001818	948.53		
		002023	(0.00)		
		002036	394,015.30		
		002080	46,713.42		
		002088	43,097.59		

San Mateo County Transit District, California

OMB Cost Allocation Plan (2 CFR Part 200)
Direct Cost Base Expenditures By Unit and Project

Include In Base	Yes
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Sum of Post Amt							
Unit	Project Type Name	Division Description	Dept. Description	Project	Total		
Caltrain	Capital Direct	032012 Real Estate & Property Development	Planning	002113	37,374.16		
				002146	53,158.03		
				100244	45,003.92		
				100381	40,618.65		
				100482	5,712.26		
		032015 Capital Project Enviro Planning	Planning	001812	17,610.13		
				001957	341.52		
				002079	356.09		
				002080	4,855.53		
				002088	62,314.88		
				002113	75,981.19		
				100002	356.08		
				100056	-		
				100210	16,398.51		
				100244	80,694.43		
				100301	4,444.87		
				100309	7,433.73		
				100482	32,071.27		
				032017 Grants & Fund Programming	Planning	001818	14,996.21
						001828	-
		002036	26,379.85				
		002061	17,198.63				
		002080	12,250.99				
		002088	15,097.60				
		002113	8,206.67				
		002117	-				
		002144	288.61				
		002146	12,433.14				
		002158	577.21				
		100002	518.48				
		100003	4,888.47				
		100004	8,183.92				
		100053	288.63				
		100136	227,187.02				
		100147	4,470.50				
		100150	2,597.76				
		100405	138.39				
		100407	3,168.57				
		100426	1,197.40				
		100443	3,414.41				
		040705 Grants & Capital Accounting	Finance	002036	167,250.58		
				002061	97,260.68		
		040802 Treasury	Finance	100510	2,207.00		
		042101 Project Controls & Reporting	Rail	002079	33,382.53		
				002080	44,690.97		
				002088	184,887.29		
				002090	-		
				002113	44,277.78		
				002117	0.00		
				002146	170,060.40		
002149	(1,421.04)						
002152	22,917.16						
100001	1,552.65						
100002	12,067.88						
100003	25,521.56						
100005	46,157.60						
100053	8,187.14						
100145	0.00						
100147	27,301.14						
100148	5,502.43						
100149	16,935.09						
100150	15,681.38						
100228	47,785.78						
100230	30,983.54						
100240	14,654.87						
100242	34,890.73						

San Mateo County Transit District, California

OMB Cost Allocation Plan (2 CFR Part 200)
Direct Cost Base Expenditures By Unit and Project

Include In Base	Yes
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Sum of Post Amt									
Unit	Project Type Name	Division Description	Dept. Description	Project	Total				
Caltrain	Capital Direct	042101 Project Controls & Reporting	Rail	100244	44,617.74				
				100278	47,083.77				
				100305	3,145.88				
				100403	8,072.47				
				100405	35,224.79				
				100406	8,710.88				
				100407	9,731.18				
				100426	17,345.66				
				100430	2,690.82				
				100439	1,793.90				
				100443	15,246.72				
				100445	896.95				
				100479	2,690.81				
				100482	20,455.07				
						060300 IT & Telecommunications	Finance	002065	(109.54)
								100495	207,750.00
						060400 Contracts & Procurement	Finance	002036	616,348.67
								002061	175,464.53
								002080	49,862.66
								002088	10,679.52
								100002	0.00
								100056	(0.00)
								100228	2,810.40
								100240	14,856.67
								100244	26,493.22
								100333	1,518.83
						060600 Safety, Security & Risk Management	Administrative	002088	279,705.34
								002146	66,828.02
						070100 Rail Transportation	Rail	002036	124,135.73
								002061	123,227.64
								100400	70,385.00
						070300 Rail Operations Planning	Rail	001818	21,337.99
								002079	4,208.58
								002080	5,350.94
								002088	57,829.85
								002146	50,310.11
								100244	935.24
						072010 Caltrain Modernization	Caltrain Calmod	002036	159,846,153.31
								002061	70,244,851.97
								100275	43,750.00
						072020 CBOSS	Caltrain Calmod	001818	23,230,545.74
								100540	5,455,279.41
						072030 CalMod Program Mgmt	Caltrain Calmod	002036	1,404,436.14
								002061	846,649.53
								100275	10,233.01
						072040 CalMod Project Delivery	Caltrain Calmod	002036	1,027,411.94
								002079	18,206.22
						072050 Caltrain Planning	Rail	002036	-
								002152	116,721.48
								100168	79,720.16
								100186	223,209.79
								100206	235,351.34
								100359	628,467.23
								100380	50,000.00
								100410	213,525.53
								100459	62,246.12
								100479	131,969.25
								100483	7,204.10
						074040 Rail Contr - Main of Serv Equip	Rail	002092	7,970.46
								002098	3,254.81
								002104	44.24
								002135	2,871.51
								100004	-
								100053	11,389.84
								100145	(3,330.00)
								100177	1,829.92

San Mateo County Transit District, California

OMB Cost Allocation Plan (2 CFR Part 200)
Direct Cost Base Expenditures By Unit and Project

Include In Base	Yes
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Sum of Post Amt						
Unit	Project Type Name	Division Description	Dept. Description	Project	Total	
Caltrain	Capital Direct	074040 Rail Contr - Main of Serv Equip	Rail	100180	98.46	
				100196	235,435.20	
				100274	1,481.57	
				100287	1,382.92	
				100289	3,091.96	
				100297	2,812.87	
				100299	22,794.25	
		074050 Rail Contr - Maint of Rail Lines	Rail	002117	327,165.34	
				100143	167,704.38	
				100230	1,958,422.02	
		074100 Rail Contr - Performance Fee	Rail	100375	260,814.36	
				100096	2,774.58	
		Capital Direct Total				345,610,221.67
SMCTA	Ineligible	012020 Government & Community Affairs	Communications	099390	168,128.35	
	Ineligible Total				168,128.35	
	Operating Administration		010100 Administration - Executive	Executive	099350	73,152.40
			010300 Board of Directors	Executive	099350	9,197.76
			010400 Executive - Legal Services	Executive	099350	142,428.15
			012010 Marketing & Communications	Communications	099350	3,593.74
			012020 Government & Community Affairs	Communications	099350	158,458.06
			012030 Communications	Communications	099350	29,641.42
			012040 Digital Marketing	Communications	099350	53,734.00
			022510 SMCTA Administration	Planning	099350	40,702.48
			032010 Planning Grants & TA Admin	Planning	099350	19,220.62
			032012 Real Estate & Property Development	Planning	099350	156,840.57
			040100 Finance Administration	Finance	099350	172,680.46
			040706 Financial Reporting	Finance	099350	130,914.62
			040802 Treasury	Finance	099350	1,999,639.23
			040900 ICAP / OH Accounting	Finance	099350	59,820.42
			042100 Budgets Administration	Finance	099350	546.52
			042104 Budgets - Operating	Finance	099350	115,364.65
			042106 Financial Planning & Analysis	Finance	099350	1,217.57
			050401 Redi-Wheels SB - Bus Contracts	Bus	099350	3,665,684.06
	060400 Contracts & Procurement	Finance	099350	15,795.91		
	082100 Insurance - General / Motor Bus	Finance	099350	314,754.53		
	090100 Communications Administration	Communications	099350	161.96		
	090500 Distribution	Communications	099350	8,773.23		
	Operating Administration Total				7,172,322.36	
	Capital Administration		010100 Administration - Executive	Executive	099360	32,476.55
			022510 SMCTA Administration	Planning	099360	312,745.92
			032010 Planning Grants & TA Admin	Planning	099360	93,653.15
			032012 Real Estate & Property Development	Planning	099360	22,088.60
			032015 Capital Project Enviro Planning	Planning	099360	7,262.66
			032016 Programming & Monitoring	Planning	099360	167,998.79
			032017 Grants & Fund Programming	Planning	099360	19,849.29
			040701 Payroll	Finance	099360	711.03
			040706 Financial Reporting	Finance	099360	2,459.72
			042101 Project Controls & Reporting	Rail	099360	3,374.53
			042104 Budgets - Operating	Finance	099360	106,165.19
			042106 Financial Planning & Analysis	Finance	099360	1,329.70
			060400 Contracts & Procurement	Finance	099360	61,691.40
	Capital Administration Total				831,806.53	
	Capital Direct		022510 SMCTA Administration	Planning	000621	(1,753,290.04)
					000622	4,601,224.14
					000751	295.06
000752					1,049.93	
000760					0.00	
000768					2,513,207.85	
000775					11,756.27	
000776					215.09	
000777					10,263.47	
000778					2,720.31	
000779					648,443.73	
000783					6,846.77	
000791					47,130,377.92	

San Mateo County Transit District, California

OMB Cost Allocation Plan (2 CFR Part 200)
Direct Cost Base Expenditures By Unit and Project

Include In Base	Yes
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Sum of Post Amt							
Unit	Project Type Name	Division Description	Dept. Description	Project	Total		
SMCTA	Capital Direct	022510 SMCTA Administration	Planning	000793	21,984.38		
				000795	10,207.84		
				000801	175,231.68		
				000803	304,729.94		
				100302	286,409.98		
				100318	201,712.50		
				100319	664,546.89		
				100320	-		
				100321	4,087.92		
				100322	48,205.58		
				100382	21.21		
				030200 Organization Not On File	Planning	000760	-
				030301 Organization Not On File	Planning	000760	-
				030311 Organization Not On File	Planning	000760	0.00
		000768	(0.00)				
		030411 Engineering (Old)	Planning	000768	(0.00)		
		030500 Transportation Authority (Old)	Planning	000760	0.00		
				000768	0.00		
		030510 SMCTA Administration (Old)	Planning	000760	(0.00)		
				000768	(0.00)		
		032010 Planning Grants & TA Admin	Planning	000751	3,217.66		
				000752	4,520.74		
				000776	335.07		
				000777	1,116.85		
				000778	5,972.66		
				000779	75,208.48		
		032012 Real Estate & Property Development	Planning	000621	665.96		
				000760	0.00		
		032016 Programming & Monitoring	Planning	000752	4,718.20		
				000775	130,386.80		
				000776	530.91		
				000777	92,042.31		
				000778	8,780.60		
000779	49,330.43						
100382	187,763.21						
032017 Grants & Fund Programming	Planning	000752	2,210.70				
		000775	13,465.62				
		000776	1,479.65				
		000777	19,043.17				
		000778	2,044.15				
		000779	4,734.79				
		000783	591.83				
100382	231.25						
032100 Transportation Authority Ad (Old)	Planning	000760	-				
		000768	0.00				
042101 Project Controls & Reporting	Rail	000760	0.00				
		000768	(0.00)				
060100 Human Resources	Administrative	000768	(0.00)				
Capital Direct Total					55,498,639.46		
ELJPA	Operating Administration	012010 Marketing & Communications	Communications	099450	1,272.62		
		012020 Government & Community Affairs	Communications	099450	5,195.97		
		012030 Communications	Communications	099450	2,653.42		
		012040 Digital Marketing	Communications	099450	1,023.08		
		022510 SMCTA Administration	Planning	099450	26,960.41		
		032010 Planning Grants & TA Admin	Planning	099450	178,049.75		
		040100 Finance Administration	Finance	099450	614,754.29		
		040701 Payroll	Finance	099450	6,360.29		
		040706 Financial Reporting	Finance	099450	32,659.95		
		040800 Accounting Administration	Finance	099450	11,127.90		
		040802 Treasury	Finance	099450	25,905.82		
		040900 ICAP / OH Accounting	Finance	099450	53,634.98		
		042100 Budgets Administration	Finance	099450	3,047.48		
		042104 Budgets - Operating	Finance	099450	9,631.99		
		060100 Human Resources	Administrative	099450	92.66		
		060300 IT & Telecommunications	Finance	099450	3,317.02		
090100 Communications Administration	Communications	099450	2,201.37				

All Monetary Values are US Dollars



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Prepared By MAXIMUS Consulting Services, Inc.

San Mateo County Transit District, California

OMB Cost Allocation Plan (2 CFR Part 200)
Direct Cost Base Expenditures By Unit and Project

Include In Base	Yes
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Sum of Post Amt					
Unit	Project Type Name	Division Description	Dept. Description	Project	Total
ELJPA	Operating Administration	090700 Web & Creative Services	Communications	099450	705.95
	Operating Administration Total				978,594.96
Grand Total					733,882,948.57

**Source - Costs By Agency - Project - Cost Center - Account.xlsx

San Mateo County Transit District
Schedule of Expenditures of Federal Awards
Year Ended June 30, 2020

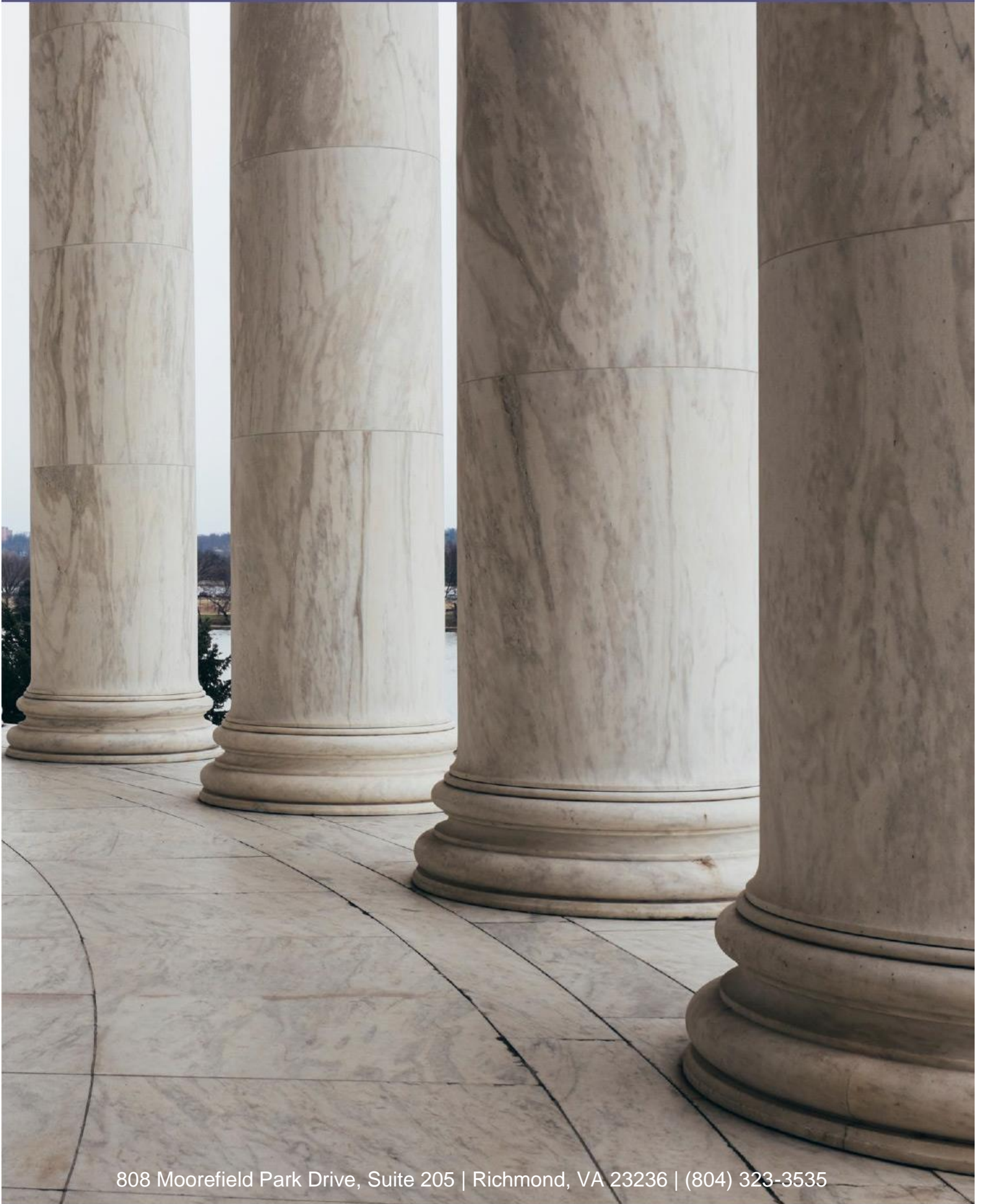
Federal Grantor/Program Title	Federal CFDA Number	Grant Identification Number	Federal Expenditures
U.S. Department of Transportation			
Federal Transit Cluster:			
Direct Grants			
Federal Transit Formula Grants	20.507	CA-2016-091	\$ 18,579,291
Federal Transit Formula Grants	20.507	CA-2017-016	18,836,646
Federal Transit Formula Grants	20.507	CA-2017-104	3,670
Federal Transit Formula Grants	20.507	CA-2018-101	1,002,973
Federal Transit Formula Grants	20.507	CA-2019-087	276,311
Federal Transit Formula Grants	20.507	CA-2020-051	1,665,393
CARES Act Federal Transit Formula Grants	20.507	CA-2020-067	2,794,177
Total Federal Transit Formula Grants			<u>43,158,461</u>
Total Federal Transit Cluster			<u>43,158,461</u>
Pass through the California Department of Transportation Formula Grants for Rural Areas	20.509	64A018-00792	7,140
Pass through the California Department of Transportation Metropolitan Transportation Planning and State and Non- Metropolitan Planning and Research	20.505	Not Available	4,248
Total U.S. Department of Transportation			<u>43,169,849</u>
Total Expenditures of Federal Awards			<u>\$ 43,169,849</u>

See Notes to Schedule of Expenditures of Federal Awards

Peninsula Corridor Joint Powers Board
 Schedule of Expenditures of Federal Awards
 Year Ended June 30, 2020

Federal Grantor/Program Title	Federal CFDA Number	Grant Identification Number	Federal Expenditures
U.S. Department of Transportation			
Federal Transit Cluster:			
Direct Grant			
Federal Transit Capital Investment Grants	20.500	CA-05-0209	\$ 244,826
Federal Transit Capital Investment Grants	20.500	CA-05-0218	987
Federal Transit Capital Investment Grants	20.500	CA-05-0242	5,205
Federal Transit Capital Investment Grants	20.500	CA-05-0262	(155,522)
Federal Transit Capital Investment Grants	20.500	CA-2017-014	71,516,985
Federal Transit Capital Investment Grants	20.500	CA-05-0276	119,620
Total Federal Transit Capital Investment Grants			<u>71,732,101</u>
Federal Transit Formula Grants	20.507	CA-90-Y-246	(817)
Federal Transit Formula Grants	20.507	CA-90-Z-042	42,984
Federal Transit Formula Grants	20.507	CA-90-Z-159	51,652
Federal Transit Formula Grants	20.507	CA-95-X-299	41,669
Federal Transit Formula Grants	20.507	CA-2016-008	155,863
Federal Transit Formula Grants	20.507	CA-2016-136	1,756,341
Federal Transit Formula Grants	20.507	CA-2018-005	52,606,542
Federal Transit Formula Grants	20.507	CA-2018-005	11,188,000
CARES Act Federal Transit Formula Grants	20.507	CA-2020-065	23,127,798
Total Federal Transit Formula Grants			<u>88,970,032</u>
State of Good Repair Grants	20.525	CA-54-0004	58,607
State of Good Repair Grants	20.525	CA-54-0020	999,012
State of Good Repair Grants	20.525	CA-54-0034	511,475
State of Good Repair Grants	20.525	CA-2017-003	995,803
State of Good Repair Grants	20.525	CA-2017-054	12,023,396
State of Good Repair Grants	20.525	N/A	(2,842)
State of Good Repair Grants	20.525	CA-2019-007	996,398
State of Good Repair Grants	20.525	CA-2019-086	3,006,844
Total State of Good Repair Grants			<u>18,588,693</u>
Total Federal Transit Cluster			<u>179,290,826</u>
Direct Grant			
Railroad Safety Technology Grants	20.321	CA-2018-035	4,665,700
Railroad Safety Technology Grants	20.321	69A36518500020TECCA	1,273,276
Railroad Safety Technology Grants	20.321	69A36520401150CRSCA	8,263,131
Railroad Safety Technology Grants	20.321	69A36520401320CRSCA	202,835
Total Railroad Safety Technology Grants			<u>14,404,942</u>
Direct Grant			
Federal Railroad Administration: Railroad Safety	20.301	FR-SIP-0010-17	(101,797)
Passed Through Metropolitan Transportation Commission			
Metropolitan Transportation Planning and State and Non-			
Metropolitan Planning and Research	20.505	N/A	20,000
Total U.S. Department of Transportation			<u>193,613,971</u>
Total Expenditures of Federal Awards			<u>\$ 193,613,971</u>

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