



SAN MATEO COUNTY
Transportation
Authority

Measure A & Measure W Program Status Report

Semi-Annual Report

(As of December 31, 2021)

Original Measure A Program Status (1989-2008)

Semi-Annual Program Status Report (As of December 31, 2021)

| | | | In Thousands of \$ (\$1,000) | | |
|---|-------------|---|--|-------------------------------|--------------------------------|
| Program | Exp. Plan % | General Status | Total Funds Collected (1989-2008) ¹ | Programmed Funds ² | Available Funding ³ |
| 1. Caltrain ⁴ | 21.6% | - Project close-outs and adjustments resulted in a cost savings of \$8.874M. - \$23M programmed and allocated for South San Francisco (SSF) Caltrain Station Improvement Project, which \$1.852M was funded by New Measure (Resolution 2021-18). - Other projects in process. | \$ 324,185 | \$ 323,477 | \$ 708 |
| 2. Paratransit | 3.1% | - Program completed. | \$ 56,113 | \$ 56,113 | \$ - |
| 3. Dumbarton Rail | 1.7% | - Other projects in process. - Project correction to resolve previously misreported cost savings of \$2.414M. | \$ 18,317 | \$ 18,317 | \$ - |
| 4. Highway ⁴ | 29.3% | -\$113.968M programmed and allocated for Measure A and Measure W Highway funds for Call for Projects, which \$11.275M funded in Original Measure A, \$81.773M in New Measure A and \$20.920M funded in Measure W (Resolution 2021-33). - Other projects in process. | \$ 360,730 | \$ 360,111 | \$ 619 |
| 5. Local Streets and Roads | 20% | - Program completed. | \$ 203,264 | \$ 203,264 | \$ - |
| 6. Caltrain Grade Separation ⁴ | 22.8% | - \$301,000 additional funds programmed and allocated for Whipple Avenue Grade Separation (Resolution 2021-23). | \$ 238,791 | \$ 237,835 | \$ 956 |
| 7. Bicycle Transportation | 0.01% | - Program completed. | \$ 121 | \$ 121 | \$ - |
| 8. Transportation System Management | 0.7% | - Program completed. | \$ 7,121 | \$ 7,121 | \$ - |
| Total: | | | \$ 1,208,642 | \$ 1,206,359 | \$ 2,283 |

Footnotes

1 Collection of sales taxes ended on December 31, 2008 for Original Measure A projects. Collected funds include interest but do not include rental income, which is now tracked separately.

As of December 31, 2021, total rental income was as follows: \$17.933M from the Caltrain Program Category, \$4.120M from the Dumbarton Program Category and \$1.092M from the Grade Separation Program Category.

2 Programmed funds represent all prior commitments.

3 Available funding represents amount available for TA Board to make new funding commitments and is the difference between Total Collected Funds and Programmed Funds.

4 "Total Funds Collected" for Caltrain, Highway and Grade Separation program categories increased, due to interest and investment income.

New Measure A Program Status (2009-2033)

Semi-Annual Program Status Report (December 31, 2021)

| | | | | In Thousands of \$ (\$1,000) | | |
|--|-------------|-------------------------------------|--|--------------------------------------|-------------------------------|--------------------------------|
| Program | Exp. Plan % | Implementation Process ¹ | General Status | Funds Collected to Date ² | Programmed Funds ³ | Available Funding ⁴ |
| 1. Transit | | | | | | |
| <i>Caltrain</i> | 16% | Plan-Based | - \$23M programmed and allocated for South San Francisco (SSF) Caltrain Station Improvement Project, which \$21.147M was funded by Original Measure A (Resolution 2021-18). - Project adjustments and financial software reconciliation resulted in \$10.581M additional previously programmed funds to be included. - Projects in process | \$ 167,087 | \$ 152,875 | \$ 14,212 |
| <i>Local Shuttle</i> | 4% | Competitive | - Projects in process. | \$ 41,772 | \$ 34,529 | \$ 7,243 |
| <i>Accessible Services</i> | 4% | Agreement-Based | - Annual distribution to SamTrans for Paratransit service. - Program in progress. | \$ 41,772 | \$ 41,772 | \$ - |
| <i>San Mateo County Ferry Service</i> | 2% | Agreement-Based | - Program in progress | \$ 20,886 | \$ 9,053 | \$ 11,833 |
| <i>San Mateo County/SFO BART Extension</i> | 2% | Agreement-Based | - Program in progress | \$ 20,886 | \$ 20,886 | \$ - |
| <i>Dumbarton Rail Corridor</i> | 2% | Agreement-Based | - Measure A funding decision on hold. | \$ 20,886 | \$ 6 | \$ 20,880 |
| 2. Highway | 27.5% | Competitive | - Several projects closed-out with a total cost savings of \$4.998M, which will be applied to future projects. - \$138,500 programmed and allocated additional funds for the design phase of Route 1 Safety and Operational Improvements Project -Main Street to Kehoe Avenue (Resolution 2021-19). - \$1.35M reprogrammed and reallocated from savings of the environmental, design and construction phases to the landscaping phase (Resolution 2021-20). - \$113.968M programmed and allocated for Measure A and Measure W Highway funds for FY 2021 Call for Projects, which \$11.275M funded in Original Measure A, \$81.773M in New Measure A and \$20.920M funded in Measure W (Resolution 2021 33). - Projects in process. | \$ 287,181 | \$ 235,681 | \$ 51,500 |
| 3. Local Streets/ Transportation | 22.5% | Agreement-Based | - Monthly distribution to cities for local transportation improvements. | \$ 234,966 | \$ 234,966 | \$ - |
| 4. Grade Separation | 15% | Competitive | - Projects in process. | \$ 156,644 | \$ 129,366 | \$ 27,278 |
| 5. Ped and Bike | 3% | Competitive | - Projects in process. | \$ 31,329 | \$ 25,439 | \$ 5,890 |
| 6. Alternative Congestion Relief | 1% | Plan-Based | - \$572,535 programmed and allocated for annual Alternative Congestion Relief Work Plan for FY 22 (Resolution 2021-24). - Commute.org TDM work programs ongoing. | \$ 10,443 | \$ 6,174 | \$ 4,269 |
| | | | | \$ 1,033,852 | \$ 890,747 | \$ 143,105 |

Footnotes

1 Based on TA Board adopted Strategic Plan 2020-2024.

2 Collection of funds began on January 1, 2009. The totals represent unaudited actuals through December 31, 2021.

3 Programmed funds represent all prior commitments.

4 Available funding represents amount collected that is available for the TA Board to make new funding commitments and is the difference between Funds Collected to Date and Programmed Funds.

5 Interest accumulated on New Measure A funds is applied to TA Oversight budget.

Measure W Program Status (2019-2049)

Semi-Annual Program Status Report (As of December 31, 2021)

| | | | | In Thousands of \$ (\$1,000) | | |
|--|-------------|-------------------------------------|---|--------------------------------------|-------------------------------|--------------------------------|
| Program | Exp. Plan % | Implementation Process ¹ | General Status | Funds Collected to Date ² | Programmed Funds ³ | Available Funding ⁴ |
| 1. Countywide Highway Congestion Improvements ⁶ | 21.5% | Competitive | - \$113.968M programmed and allocated for Measure A and Measure W Highway funds for Call for Projects, which \$11.275M funded in Original Measure A, \$81.773M in New Measure A and \$20.920M funded in Measure W (Resolution 2021-33). - \$10K for Short Range Highway Study scope development - Projects in process | \$ 51,169 | \$ 21,117 | \$ 30,052 |
| 2. Countywide TDM ⁶ | 1% | Competitive | - Program in progress. | \$2,132 | \$ 175 | \$ 1,957 |
| 3. Local Safety Pothole and Congestion Relief Improvements | 10% | Agreement-Based | - Monthly distribution to cities for local transportation improvements. | \$ 23,689 | \$ 23,689 | \$ - |
| 4. Grade Separation | 2.5% | Competitive | - Fund programming pending Caltrain Grade Separation Prioritization Study. | \$ 5,922 | \$ - | \$ 5,922 |
| 5. Bicycle and Pedestrian | 5% | Competitive | - Projects in process. | \$ 11,845 | \$ 3,431 | \$ 8,414 |
| 6. Regional Transit Connections | 10% | Competitive | - 10K for Regional Transit Connections Study scope development. - Fund programming pending Regional Transit Connections Study. | \$ 23,689 | \$ 10 | \$ 23,679 |
| | | | | \$ 118,446 | \$ 48,422 | \$ 70,024 |

Footnotes

1 Based on TA Board adopted Strategic Plan 2020-2024.

2 Collection of funds began on July 1, 2019. The totals represent unaudited actuals through December 31, 2021.

3 Programmed funds represent all prior commitments.

4 Available funding represents amount collected that is available for the TA Board to make new funding commitments and is the difference between Funds Collected to Date and Programmed Funds.

5 Interest accumulated on Measure W funds is applied to TA Oversight budget.

6 Countywide TDM is a subcategory of the Countywide Highway Congestion Improvements which totals 22.5% of Measure W.