



SAN MATEO COUNTY
Transportation
Authority

Measure A & Measure W Program Status Report

Semi-Annual Report

(As of June 30, 2022)

Original Measure A Program Status (1989-2008)

Semi-Annual Program Status Report (As of June 30, 2022)

Program		Exp. Plan %	General Status	In Thousands of \$ (\$1,000)		
				Total Funds Collected (1989-2008) ^{1,5}	Programmed Funds ²	Available Funding ³
1.	Caltrain ⁴	21.6%	- Projects in process.	\$ 324,122	\$ 323,477	\$ 645
2.	Paratransit	3.1%	- Program completed.	\$ 56,113	\$ 56,113	\$ -
3.	Dumbarton Rail	1.7%	- Program completed.	\$ 18,317	\$ 18,317	\$ -
4.	Highway ⁴	29.3%	- Project Reconciliation provided an adjustment of \$200K to programmed funds. - Projects in process.	\$ 360,644	\$ 360,311	\$ 333
5.	Local Streets and Roads	20%	- Program completed.	\$ 203,264	\$ 203,264	\$ -
6.	Caltrain Grade Separation ⁴	22.8%	-\$4.950M programmed and allocated for Preliminary Engineering and Environmental Phase (PE/ENV) for South Linden Avenue/Scott Street Grade Separation Project (Resolution 2022-09), which \$1.031 was funded from Original Measure and \$3.918 was funded from New Measure. - Category fully programmed and ongoing projects will use all allocated funds.	\$ 238,724	\$ 238,724	\$ -
7.	Bicycle Transportation	0.01%	- Program completed.	\$ 121	\$ 121	\$ -
8.	Transportation System Management	0.7%	- Program completed.	\$ 7,121	\$ 7,121	\$ -
Total:				\$ 1,208,426	\$ 1,207,448	\$ 978

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 June 30, 2022, total rental income was as follows: \$18.504M 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.

5 Due to market fluctuations, Original Measure investment income decreased, which resulted in a reduction of \$216K in "Total Funds Collected" as compared to the prior report.

New Measure A Program Status (2009-2033)

Semi-Annual Program Status Report (June 30, 2022)

				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	- Projects in process	\$ 176,271	\$ 152,875	\$ 23,396
<i>Local Shuttle</i>	4%	Competitive	-\$1.558M programmed and allocated for FY 2023 Shuttle Extension for 28 shuttles (Resolution 2022-10). - Projects in process.	\$ 44,068	\$ 36,087	\$ 7,981
<i>Accessible Services</i>	4%	Agreement-Based	- Program in progress.	\$ 44,068	\$ 44,068	\$ -
<i>San Mateo County Ferry Service</i>	2%	Agreement-Based	- \$3.499M programmed and allocated for Preliminary Engineering and Environmental (PE/ENV) Phase for proposed ferry terminal in Redwood City (Resolution 2022-18). - Other program in progress.	\$ 22,034	\$ 12,552	\$ 9,482
<i>San Mateo County/SFO BART Extension</i>	2%	Agreement-Based	- Program in progress	\$ 22,034	\$ 22,034	\$ -
<i>Dumbarton Rail Corridor</i>	2%	Agreement-Based	- Measure A funding decision on hold.	\$ 22,034	\$ 6	\$ 22,028
2. Highway	27.5%	Competitive	- Projects in process.	\$ 302,966	\$ 235,681	\$ 67,285
3. Local Streets/ Transportation	22.5%	Agreement-Based	- Monthly distribution to cities for local transportation improvements.	\$ 247,881	\$ 247,881	\$ -
4. Grade Separation	15%	Competitive	-\$4.950M programmed and allocated for Preliminary Engineering and Environmental Phase (PE/ENV) for South Linden Avenue/Scott Street Grade Separation Project (Resolution 2022-09), which \$1.031 was funded from Original Measure and \$3.918 was funded from New Measure. - Projects in process.	\$ 165,254	\$ 133,288	\$ 31,966
5. Ped and Bike	3%	Competitive	- Projects in process.	\$ 33,051	\$ 25,439	\$ 7,612
6. Alternative Congestion Relief	1%	Plan-Based	- \$500K programmed and allocated Alternative Congestion Relief program funds to Commute.org for development of a Countywide Transportation Demand Management (TDM) Plan (Resolution 2022-3). - \$400K programmed and allocated Alternative Congestion Relief program funds to support the San Mateo County Express Lanes Joint Powers Authority (SMCEL-JPA) Equity Program (Resolution 2022-3). - Commute.org TDM work programs ongoing.	\$ 11,017	\$ 7,074	\$ 3,943
				\$ 1,090,678	\$ 916,985	\$ 173,693

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 June 30, 2022.

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 June 30, 2022)

				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	- Projects in process	\$ 63,459	\$ 21,117	\$ 42,342
2. Countywide TDM ⁶	1%	Competitive	- Program in progress.	\$2,644	\$ 175	\$ 2,469
3. Local Safety Pothole and Congestion Relief Improvements	10%	Agreement-Based	- Monthly distribution to cities for local transportation improvements.	\$ 29,379	\$ 29,379	\$ -
4. Grade Separation	2.5%	Competitive	- Fund programming pending Caltrain Grade Separation Prioritization Study.	\$ 7,345	\$ -	\$ 7,345
5. Bicycle and Pedestrian	5%	Competitive	- \$439K programmed and allocated for Safe Routes to School (SRTS) program for FY 2023 & 2024 administered by San Mateo County Office of Education for a two-year cycle (Resolution 2022-13). - Projects in process.	\$ 14,690	\$ 3,870	\$ 10,820
6. Regional Transit Connections	10%	Competitive	- Fund programming pending Regional Transit Connections Study.	\$ 29,379	\$ 10	\$ 29,369
				\$ 146,896	\$ 54,551	\$ 92,345

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 June 30, 2022.

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.