



SAN MATEO COUNTY
***Transportation
Authority***

Measure A Program Status Report

Semi-Annual Report

(As of December 31, 2019)

Original Measure A Program Status (1989-2008)

Semi-Annual Program Status Report (As of December 31, 2019)

Program	Exp. Plan %	General Status	In Thousands of \$ (\$1,000)		
			Total Funds Collected (1989-2008) ¹	Programmed Funds ²	Available Funding ³
1. Caltrain	21.6%	- \$11.3 M programmed and allocated for the South San Francisco Caltrain Station Improvement Project (Resolution 2019-31). - Projects in process.	\$ 323,013	\$ 313,981	\$ 9,032
2. Paratransit	3.1%	- Program completed.	\$ 56,113	56,113	\$ -
3. Dumbarton Rail	1.7%	- Program completed.	\$ 18,316	18,316	\$ -
4. Highway	29.3%	- Projects in process.	\$ 359,138	352,310	\$ 6,828
5. Local Streets and Roads	20%	- Program completed.	\$ 203,264	203,264	\$ -
6. Caltrain Grade Separation	22.8%	- \$18.338M programmed and allocated to complete final design phase for Broadway Grade Separation Project, which \$1.770M funded from Original Measure (Resolution 2019-12). ⁴ - Projects in process.	\$ 237,554	229,500	\$ 8,054
7. Bicycle Transportation	0.01%	- Program completed.	\$ 120	120	\$ -
8. Transportation System Management	0.7%	- Program completed.	\$ 7,121	7,121	\$ -
Total:			\$ 1,204,639	\$ 1,180,725	\$ 23,914

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, 2018, total rental income was as follows: \$15.743M from the Caltrain Program Category, \$4.120M from the Dumbarton Program Category and \$1.091M 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 From the \$18.338M programmed and allocated to complete final design of Broadway Grade Separation Project, \$16.567M funded from New Measure and \$1.770M funded from Original Measure.

New Measure A Program Status (2009-2033)

Semi-Annual Program Status Report (As of December 31, 2019)

Program	Exp. Plan %	Implementation Process ¹	General Status	In Thousands of \$ (\$1,000)		
				Funds Collected to Date ²	Programmed Funds ³	Available Funding ⁴
1. Transit						
<i>Caltrain</i>	16%	Plan-Based	- Annual allocation of 50% for Operations and 50% for Capital Projects (Resolution 2019-14). - Projects in process	\$ 136,262	\$ 125,458	\$ 10,804
<i>Local Shuttle</i> ⁵	4%	Competitive	- Projects in process.	\$ 34,065	30,004	\$ 4,061
<i>Accessible Services</i>	4%	Agreement-Based	- Annual distribution to SamTrans for Paratransit service. - Program in progress.	\$ 34,065	\$ 31,570	\$ 2,495
<i>San Mateo County Ferry Service</i>	2%	Agreement-Based	- Program in progress	\$ 17,032	8,543	\$ 8,489
<i>San Mateo County/SFO BART Extension</i>	2%	Agreement-Based	- Program in progress	\$ 17,032	\$ 17,032	\$ -
<i>Dumbarton Rail Corridor</i>	2%	Agreement-Based	- Measure A funding decision on hold.	\$ 17,032	6	\$ 17,026
2. Highway	27.5%	Competitive	-\$872K authorized to loan San Mateo County Express Lanes Joint Powers Authority (SMCEL JPA) to support their FY 2020 Operating budget (Resolution 2019-21). ⁶ -\$1M program and allocated to complete environmental phase of 101 Managed Lanes Project North of I-380 (Resolution 2019-29). - Projects in process.	\$ 234,201	161,957	\$ 72,244
3. Local Streets/ Transportation	22.5%	Agreement-Based	- Monthly distribution to cities for local transportation improvements.	\$ 191,619	\$ 191,619	\$ -
4. Grade Separation ⁵	15%	Competitive	- \$18.338M programmed and allocated to complete final design phase for Broadway Grade Separation Project (Resolution 2019-12). ⁷ - San Bruno Grade Separation project closed-out with a cost savings of \$931K made available for other projects. - Projects in process.	\$ 127,746	113,366	\$ 14,380
5. Ped and Bike	3%	Competitive	- Projects in process.	\$ 25,549	20,953	\$ 4,596
6. Alternative Congestion Relief	1%	Plan-Based	- \$567K allocated to Commute.org in support of its TDM programs for FY 2020 (Resolution 2019-13). - Commute.org TDM work programs ongoing.	\$ 8,516	5,078	\$ 3,438
				\$ 843,119	\$ 705,586	\$ 137,533

Footnotes

1 Based on TA Board adopted Strategic Plan 2014-2019.

2 Collection of funds began on January 1, 2009. The totals represent unaudited actuals through December 31, 2019.

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.

6 The Transportation Authority (TA) and City/County Association of Governments (C/CAG) have agreed to support SMCEL JPA's FY 2020 Operating budget of \$1.744M, by loaning the funds. Both agencies will issue equally-sized loans (up to \$872K) to the SMCEL JPA, which will bear interest and be repaid with toll revenues from the operations of the project.

7 From the \$18.338M programmed and allocated to complete final design of Broadway Grade Separation Project, \$16.567M funded from New Measure and \$1.770M funded from Original Measure.