



SAN MATEO COUNTY
Transportation
Authority

Measure A & Measure W Program Status Report

Semi-Annual Report

(As of December 31, 2020)

Original Measure A Program Status (1989-2008)

Semi-Annual Program Status Report (As of December 31, 2020)

			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%	- \$4.125M was programmed and allocated for the Atherton Caltrain Station Closure project, which was funded by cost savings of closed projects. Thus, there is no impact to the budget (Resolution 2020-27). - \$358K in cost savings from the completed Burlingame/Broadway Station Platform Track Design and the Atherton Boarding Platform projects made available for future projects. - Projects in process.	\$ 323,744	\$ 313,623	\$ 10,121
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%	- Projects in process.	\$ 360,130	\$ 352,310	\$ 7,820
5. Local Streets and Roads	20%	- Program completed.	\$ 203,264	\$ 203,264	\$ -
6. Caltrain Grade Separation ⁴	22.8%	- Projects in process. ⁵	\$ 238,325	\$ 229,500	\$ 8,825
7. Bicycle Transportation	0.01%	- Program completed.	\$ 121	\$ 121	\$ -
8. Transportation System Management	0.7%	- Program completed.	\$ 7,121	\$ 7,121	\$ -
Total:			\$ 1,207,135	\$ 1,180,369	\$ 26,766

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, 2020, total rental income was as follows: \$16.831M 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 from FY 20 to FY 21, due to interest and investment income.

New Measure A Program Status (2009-2033)

Semi-Annual Program Status Report (As of December 31, 2020)

					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	- Annual allocation of 50% for Operations and 50% for Capital Projects (Resolution 2020-24). - Projects in process	\$ 150,516	\$ 138,855	\$ 11,661	
<i>Local Shuttle</i>	4%	Competitive	- Projects in process.	\$ 37,629	\$ 38,595	\$ 2,334	
<i>Accessible Services</i>	4%	Agreement-Based	- Annual distribution to SamTrans for Paratransit service. - Program in progress.	\$ 37,269	\$ 37,269	\$ -	
<i>San Mateo County Ferry Service</i>	2%	Agreement-Based	- \$350K programmed and allocated for South San Francisco Feasibility Study for new Ferry Terminal (Resolution 2020-15). - Program in progress	\$ 18,815	\$ 8,893	\$ 9,922	
<i>San Mateo County/SFO BART Extension</i>	2%	Agreement-Based	- Program in progress	\$ 18,815	\$ 18,815	\$ -	
<i>Dumbarton Rail Corridor</i>	2%	Agreement-Based	- Measure A funding decision on hold.	\$ 18,815	\$ 6	\$ 18,809	
2. Highway	27.5%	Competitive	- \$375K programmed and allocated for Short Range Highway Plan, which was split equally and funded from Measure A & W (Resolution 2020-17). - \$440K programmed and allocated for construction phase of State Route 1 Safety and Operational Improvements, Poplar to Wavecrest (Resolution 2020-18). - \$1.0M reprogrammed and reallocated for PA/ED phase of US101/SR 92 Director Connector Project, which was funded by cost savings of previous project. Thus, there is no impact to the budget (Resolution 2020-28). - Projects in process.	\$ 258,699	\$ 162,584	\$ 96,115	
3. Local Streets/ Transportation	22.5%	Agreement-Based	- Monthly distribution to cities for local transportation improvements.	\$ 211,663	\$ 211,663	\$ -	
4. Grade Separation	15%	Competitive	- Projects in process. ⁶	\$ 141,109	\$ 113,366	\$ 27,743	
5. Ped and Bike	3%	Competitive	- \$7.714M programmed and allocated for Pedestrian and Bicycle Program categories for Measure A & Measure W, which \$4.485M was funded from Measure A (Resolution 2020-28). - Projects in process.	\$ 28,222	\$ 25,439	\$ 2,783	
6. Alternative Congestion Relief	1%	Plan-Based	-\$524,611 programmed and allocated for annual Alternative Congestion Relief Work Plan for FY 21 (Resolution 2020-21). - Commute.org TDM work programs ongoing.	\$ 9,407	\$ 5,602	\$ 3,805	
				\$ 930,959	\$ 761,087	\$ 173,172	

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, 2020.

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 \$23.8M for 25th Avenue Grade Separation project was programmed and allocated in January 2021 and will be reflected in the next semi-annual report. \$8.825M will be deducted from the 1988/Original Measure A, and the balance from the 2004/New Measure A.

Measure W Program Status (2019-2049)

Semi-Annual Program Status Report (As of December 31, 2020)

				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	- \$375K programmed and allocated for Short Range Highway Plan, which \$187,500 was split equally and funded from Measure A & W (Resolution 2020-17). - Projects in process	\$ 28,829	\$ 187	\$ 28,642
2.	Countywide TDM ⁶	1%	Competitive	- Program in progress.	\$1,201	\$ -	\$ 1,201
3.	Local Safety Pothole and Congestion Relief Improvements	10%	Agreement-Based	- Monthly distribution to cities for local transportation improvements.	\$ 13,347	\$ 13,347	\$ -
4.	Grade Separation	2.5%	Competitive	- Program in progress.	\$ 3,337	\$ -	\$ 3,337
5.	Bicycle and Pedestrian	5%	Competitive	- \$202,500 programmed and allocated for Safe Routes to School program, administered by San Mateo County Office of Education for FY 21 & 22 (Resolution 2020-14). - \$7.714M programmed and allocated for Pedestrian and Bicycle Program categories for Measure A & Measure W, which \$3.229M was funded from Measure W (Resolution 2020-28).	\$ 6,673	\$ 3,431	\$ 3,242
6.	Regional Transit Connections	10%	Competitive	-Program in progress	\$ 13,347	\$ -	\$ 13,347
					\$ 66,734	\$ 16,965	\$ 49,769

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 Dember 31, 2020.

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.