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# **Measure A Program Status Report**

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**Semi-Annual Report**

**(As of June 30, 2020)**

## Original Measure A Program Status (1989-2008)

Semi-Annual Program Status Report (As of June 30, 2020)

|   |             |                             | In Thousands of \$ (\$1,000)                   |                               |                                |
|---|-------------|-----------------------------|--|-------------------------------|--------------------------------|
| Program                                   | Exp. Plan % | General Status              | Total Funds Collected (1989-2008) <sup>1</sup> | Programmed Funds <sup>2</sup> | Available Funding <sup>3</sup> |
| 1. Caltrain <sup>4</sup>                  | 21.6%       | - Projects in process.<br>☒ | \$ 323,477                                     | \$ 313,981                    | \$ 9,496                       |
| 2. Paratransit                            | 3.1%        | - Program completed.        | \$ 56,113                                      | \$ 56,113                     | \$ -                           |
| 3. Dumbarton Rail                         | 1.7%        | - Program completed.        | \$ 18,317                                      | \$ 18,317                     | \$ -                           |
| 4. Highway <sup>4</sup>                   | 29.3%       | - Projects in process.      | \$ 359,768                                     | \$ 352,310                    | \$ 7,458                       |
| 5. Local Streets and Roads                | 20%         | - Program completed.        | \$ 203,264                                     | \$ 203,264                    | \$ -                           |
| 6. Caltrain Grade Separation <sup>4</sup> | 22.8%       | - Projects in process.      | \$ 238,043                                     | \$ 229,500                    | \$ 8,543                       |
| 7. Bicycle Transportation                 | 0.01%       | - Program completed.        | \$ 121   | \$ 121                        | \$ -                           |
| 8. Transportation System Management       | 0.7%        | - Program completed.        | \$ 7,121                                       | \$ 7,121                      | \$ -                           |
| <b>Total:</b>                             |             |                             | <b>\$ 1,206,224</b>                            | <b>\$ 1,180,727</b>           | <b>\$ 25,497</b>               |

### 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, 2020, total rental income was as follows: \$16.33M 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 19 to FY 20, due to interest and investment income.

## New Measure A Program Status (2009-2033)

Semi-Annual Program Status Report (As of June 30, 2020)

| Program                                    | Exp. Plan % | Implementation Process <sup>1</sup> | General Status  | In Thousands of \$ (\$1,000)         |                               |                                |
|--|-------------|-------------------------------------|---|--------------------------------------|-------------------------------|--------------------------------|
|  |             |                                     |   | Funds Collected to Date <sup>2</sup> | Programmed Funds <sup>3</sup> | Available Funding <sup>4</sup> |
| 1. Transit                                 |             |                                     |   |                                      |                               |                                |
| <i>Caltrain</i>                            | 16%         | Plan-Based                          | - Projects in process   | \$ 143,194                           | \$ 125,458                    | \$ 17,736                      |
| <i>Local Shuttle</i> <sup>5</sup>          | 4%          | Competitive                         | - \$8.6M programmed and allocated for 28 shuttles in May 2020 from the San Mateo County Shuttle Program Call for Projects for FY 21 & 22 (Resolution 2020-08). <sup>6</sup><br>- Projects in process. | \$ 35,798                            | \$ 38,595                     | \$ 503                         |
| <i>Accessible Services</i>                 | 4%          | Agreement-Based                     | - Program in progress.  | \$ 35,798                            | \$ 31,570                     | \$ 4,228                       |
| <i>San Mateo County Ferry Service</i>      | 2%          | Agreement-Based                     | - Program in progress   | \$ 17,899                            | \$ 8,543                      | \$ 9,356                       |
| <i>San Mateo County/SFO BART Extension</i> | 2%          | Agreement-Based                     | - Program in progress   | \$ 17,899                            | \$ 17,899                     | \$ -                           |
| <i>Dumbarton Rail Corridor</i>             | 2%          | Agreement-Based                     | - Measure A funding decision on hold.   | \$ 17,899                            | \$ 6                          | \$ 17,893                      |
| 2. Highway                                 | 27.5%       | Competitive                         | - Projects in process.  | \$ 246,115                           | \$ 161,957                    | \$ 84,158                      |
| 3. Local Streets/ Transportation           | 22.5%       | Agreement-Based                     | - Monthly distribution to cities for local transportation improvements.   | \$ 201,367                           | \$ 201,367                    | \$ -                           |
| 4. Grade Separation <sup>5</sup>           | 15%         | Competitive                         | - Projects in process.  | \$ 134,244                           | \$ 113,366                    | \$ 20,878                      |
| 5. Ped and Bike                            | 3%          | Competitive                         | - Projects in process.  | \$ 26,849                            | \$ 20,953                     | \$ 5,896                       |
| 6. Alternative Congestion Relief           | 1%          | Plan-Based                          | - Commute.org TDM work programs ongoing.  | \$ 8,950                             | \$ 5,078                      | \$ 3,872                       |
|  |             |                                     |   | <b>\$ 886,012</b>                    | <b>\$ 724,792</b>             | <b>\$ 164,520</b>              |

### 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, 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 Previous shuttle cycle has not been closed-out due to existing invoices, which leaves Shuttle Program "Available Funding" an approximate number.