



**SAN MATEO COUNTY**  
***Transportation***  
***Authority***

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# **Measure A**

# **Program Status Report**

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**Semi-Annual Report**

**(As of June 30, 2018)**

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

Semi-Annual Program Status Report (As of June 30, 2018)

Program	Exp. Plan %	General Status	In Thousands of \$ (\$1,000)		
			Total Funds Collected (1989-2008) <sup>1</sup>	Programmed Funds <sup>2</sup>	Available Funding <sup>3</sup>
1. Caltrain	21.6%	- \$5M in cost savings from the completed San Mateo Bridges project made available for future projects. - Additional adjustments from the Dec 2017 report: Reduction of \$3.8M in programmed Measure A funds, offset by a prior \$3.8M allocation of SLPP funds that is part of San Mateo County's \$80M commitment to CalMod. Reduction of \$510k in programmed funds from project containing cost savings previously reported as programmed funds. - Projects in process.	\$ 324,088	\$ 302,681	\$ 21,407
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%	- \$24.7M in available Original Measure A funds replaced an equivalent amount of programmed and allocated New Measure A funds for the construction of the US 101/Willow Interchange Project. <sup>4</sup> - US 101 Auxiliary Lanes (3rd to Millbrae) project closed with a cost savings of \$4.5M made available for future projects. - Projects in process.	360,598	352,443	8,155
5. Local Streets and Roads	20%	- Program completed.	203,264	203,264	-
6. Caltrain Grade Separation	22.8%	- Projects in process.	236,893	227,730	9,163
7. Bicycle Transportation	0.01%	- Program completed.	120	120	-
8. Transportation System Management	0.7%	- Program completed.	7,121	7,121	-
<b>Total:</b>			<b>\$ 1,206,513</b>	<b>\$ 1,167,788</b>	<b>\$ 38,725</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, 2018, total rental income was as follows: \$14.405M from the Caltrain Program Category, \$4.200M from the Dumbarton Program Category and \$1.179M 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 Per resolution 2017-16, the Executive Director, or his designee, was authorized to expend either Original or New Measure A funds for Caltrain, Highway and Grade Separation projects that

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

Semi-Annual Program Status Report (As of June 30, 2018)

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	- \$500K was programmed and conditionally allocated to the Peninsula Corridor Joint Powers Board for the Caltrain Business Plan in March 2018 (Resolution 2018-6). - \$266K true-up of FY 2017 audited operating receipts	\$ 112,415	\$ 96,254	\$ 16,161
<i>Local Shuttle</i> <sup>5</sup>	4%	Competitive	- \$9.0M programmed and allocated for 33 shuttles in May 2018 from the San Mateo County Shuttle Program Call for Projects for FY 19 & FY 20 (Resolution 2018-12). - \$2.8M in cost savings from completed projects made available to help fund the Call for Projects. - Projects in process.	28,104	29,992	(1,888)
<i>Accessible Services</i>	4%	Agreement-Based	- Annual distribution to SamTrans for paratransit service.	28,104	28,104	-
<i>San Mateo County Ferry Service</i>	2%	Agreement-Based	- \$450K programmed and allocated in May 2018 to prepare a feasibility study and cost-benefit analysis for a new ferry terminal in Redwood City (Resolution 2018-11).	14,052	8,537	5,515
<i>San Mateo County/SFO BART Extension</i>	2%	Agreement-Based	- Annual distribution to BART for BART to SFO segment expenses.	14,052	14,052	-
<i>Dumbarton Rail Corridor</i>	2%	Agreement-Based	- Measure A funding decision put on hold.	14,052	-	14,052
2. Highway	27.5%	Competitive	- \$45.8M was programmed for 7 projects and \$25.6M was allocated for 6 projects from the 2017 Highway Program Call for Projects in February 2018 (Resolution 2018-5). - \$24.7M in programmed and allocated New Measure funds were replaced by an equivalent amount of Original Measure A funds for the construction of the US 101/Willow Interchange Project. <sup>7</sup> - \$1M was re-allocated from the 101 Auxiliary Lane Project (Oyster Point to San Francisco County Line) to the 101-280 Managed Lanes (I-380 to 5th and King Streets) Project in January 2018 (Resolution 2018-02).	193,213	165,672	27,541
3. Local Streets/ Transportation	22.5%	Agreement-Based	- Monthly distribution to cities for local transportation improvements.	158,183	158,183	-
4. Grade Separation <sup>5</sup>	15%	Competitive	- Projects in process.	105,389	107,085	(1,696)
5. Ped and Bike	3%	Competitive	- \$5.7M was programmed and allocated for 10 projects in March 2018 from the 2017 Measure A Pedestrian and Bicycle Program Call for Projects (Resolution 2018-7). - \$500K was reprogrammed and reallocated from an inactive pedestrian/bicycle project and made available for the 2017 Pedestrian and Bicycle Call for Projects (Resolution 2018-7) in addition to \$172k of cost savings from completed projects. - Projects in process.	21,078	20,944	134
6. Alternative Congestion Relief	1%	Plan-Based	- Commute.org TDM work programs ongoing.	7,026	3,960	3,066
<b>Total:</b>				<b>\$ 695,668</b>	<b>\$ 632,783</b>	<b>\$ 62,885</b>

### 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 June 30, 2018.

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 Programmed Shuttle Program funds exceed collected funds to date. Shuttles have been programmed though Fiscal Year 2020 and will use revenue to be collected in Fiscal Year 2019.

5 Programmed Grade Separation Program funds have exceeded funds collected to date since \$65.3M was programmed and allocated for the construction of the 25th Avenue Grade Separation project (Resolution 2016-25).

6 Interest accumulated on New Measure A funds are applied to TA Oversight budget.

7 Per Resolution 2017-16, the Executive Director, or his designee, was authorized to expend either Original or New Measure A funds for Caltrain, Highway and Grade Separation projects that have already been programmed and allocated Measure A funds and are eligible to receive funding from both measures.