

Measure A Highway Capital Improvement Program FY2016 - FY2025

Summary of Identified Project Costs vs Projected Funding

All dollar amounts are in thousands (\$000)



SAN MATEO COUNTY
**Transportation
Authority**

Total Surplus/Shortfall

	FY2016 ^{1,2}	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	Total
Identified Project Costs	\$106,379	\$85,691	\$226,126	\$46,349	\$217,649	\$497,938	\$60,397	\$33,183	-	-	\$1,273,712
Projected Measure A Revenues	\$146,175	\$21,704	\$22,247	\$22,803	\$23,373	\$23,958	\$24,557	\$25,170	\$25,800	\$26,445	\$362,232
Other Funds	\$670	\$38,385	\$7,710	\$7,180	\$42,812	\$171,628	-	-	-	-	\$268,385
Surplus/Shortfall	40,466	(25,601)	(196,169)	(16,366)	(151,464)	(302,352)	(35,841)	(8,012)	25,800	26,445	(643,094)
Cumulative Surplus/Shortfall	40,466	14,865	(181,303)	(197,669)	(349,133)	(651,485)	(687,326)	(695,338)	(669,539)	(643,094)	

Key Congested Areas

	FY2016 ^{1,2}	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	Total
Identified Project Costs	\$71,013	\$65,682	\$47,647	\$2,376	\$108,321	-	\$32,727	-	-	-	\$327,767
Projected Measure A Revenues	\$91,957	\$13,654	\$13,995	\$14,345	\$14,704	\$15,071	\$15,448	\$15,834	\$16,230	\$16,636	\$227,876
Other Funds	-	\$34,335	\$10	\$190	\$41,790	-	-	-	-	-	\$76,325
Surplus/Shortfall	20,944	(17,693)	(33,642)	12,159	(51,827)	15,071	(17,279)	15,834	16,230	16,636	(23,565)
Cumulative Surplus/Shortfall	20,944	3,251	(30,391)	(18,232)	(70,059)	(54,988)	(72,266)	(56,432)	(40,202)	(23,565)	

Supplemental Roadways

	FY2016 ^{1,2}	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	Total
Identified Project Costs	\$35,365	\$20,009	\$178,478	\$43,973	\$109,328	\$497,938	\$27,670	\$33,183	-	-	\$945,945
Projected Measure A Revenues	\$54,218	\$8,050	\$8,252	\$8,458	\$8,669	\$8,886	\$9,108	\$9,336	\$9,569	\$9,809	\$134,355
Other Funds	\$670	\$4,050	\$7,700	\$6,990	\$1,022	\$171,628	-	-	-	-	\$192,060
Surplus/Shortfall	19,523	(7,909)	(162,526)	(28,525)	(99,636)	(317,423)	(18,562)	(23,847)	9,569	9,809	(619,529)
Cumulative Surplus/Shortfall	19,523	11,614	(150,913)	(179,438)	(279,074)	(596,498)	(615,060)	(638,906)	(629,337)	(619,529)	

Footnotes

- 1) Projected Measure A revenue shown in FY2016 includes prior-year revenue available for programming and allocation and projected revenue in FY2016.
- 2) Prior year Measure A revenue includes \$108.9 million of New Measure A and \$16.1 million of Original Measure A funds available for programming and allocation in FY2016.
For purposes of the Highway CIP, the Original Measure A funds are split between KCA and SR projects using the same funding splits under the current Measure.
The actual programming and allocation of the Original Measure A funds will be determined as part of the Call for Projects process.
- 3) Variation in sums occur due to rounding.