

**SAN MATEO COUNTY TRANSPORTATION AUTHORITY
STAFF REPORT**

TO: Transportation Authority

THROUGH: Jim Hartnett
Executive Director

FROM: April Chan
Chief Officer, Planning, Grants and the Transportation Authority

SUBJECT: **MEASURE A SEMI-ANNUAL PROGRAM STATUS REPORT**

ACTION

Staff recommends the Board receive and file the semi-annual Measure A Program Status Report.

SIGNIFICANCE

The semi-annual program status report provides an overview of the eight program categories under the Original Measure A and six program categories under the New Measure A. The report summarizes the following:

- General program status
- Total projected revenues
- Previously committed funds
- Available funding for new commitments and allocations

BUDGET IMPACT

There is no impact to the budget.

BACKGROUND

This report is presented to the Board around the end of every winter and summer. This report complements the Capital Project Quarterly Status Report the Board currently receives that focuses on progress of specific capital projects within the Measure A programs.



SAN MATEO COUNTY
Transportation
Authority

Measure A

Program Status Report

Semi-Annual Report

(As of June 30, 2016)

Original Measure A Program Status (1989-2008)

Semi-Annual Program Status Report (As of June 30, 2016)

Program	Exp. Plan %	General Status	In Thousands of \$ (\$1,000)		
			Total Funds Collected (1989-2008) ⁴	Budgeted/Expended Funds ⁵	Available Funding ⁶
1. Caltrain ^{1,2,3}	N/A	- Available funding for Caltrain systemwide and county specific improvements - Budgeted funding includes a \$60 million San Mateo County share commitment to the Peninsula Corridor Electrification Project (PCEP), which was fully allocated at the February 2016 meeting (Resolution 2016-04), and an additional \$20 million budgeted and allocated at the June 2016 meeting (Resolution 2016-11), for a total of \$80 million - Projects with budgeted funds in progress	\$ 336,287	\$ 305,019	\$ 31,268
2. Paratransit	N/A	- Program completed	56,113	56,113	-
3. Dumbarton Rail	N/A	- Funding from this category was used for the purchase of the right of way for future rail service - SamTrans was in the process of leading an effort to re-examine alternatives as part of a new separate non-Measure A funded Dumbarton Transportation Corridor Study - Measure A funding decisions on hold	24,679	24,679	-
4. Highway	N/A	- TA Board approved minor amendment to the Transportation Expenditure Plan to include TA as a co-sponsor of the 101 Corridor Managed Lanes Project (Resolution 2016-12) and to increase the budget by \$3 million to receive funding from private employers through the San Mateo County Economic Development Association (SAMCEDA) in June 2016 (Resolution 2016-13) - Projects with budgeted funds in progress	359,167	356,673	2,494
5. Local Streets and Roads	20%	- Program completed	203,264	203,264	-
6. Caltrain Grade Separation	N/A	- Program funds fully expended	234,927	234,927	-
7. Bicycle Transportation	N/A	- Program completed	120	120	-
8. Transportation System Management	N/A	- Program completed	7,121	7,121	-
Total:			\$ 1,221,678	\$ 1,187,916	\$ 33,762

1 TA Board redirected \$2.5 million from the Highway Program to the Caltrain Program (December 2008, TA Resolution 2008-23).

2 TA Board redirected \$50 million from the Grade Separation program to the Caltrain Program (December 1998, TA Resolution 1998-34).

3 Budgeted and expended funds for the Caltrain category include an \$80 million funding commitment for the Peninsula Corridor Electrification Project.

4 Collection of sales taxes ended on December 31, 2008 for Original Measure A projects. Collected funds includes interest and rental income earned.

5 Budgeted and expended funds represents all prior commitments.

6 Available funding represents amount available for TA Board to make new funding commitments and decisions.

New Measure A Program Status (2009-2033)

Semi-Annual Program Status Report (As of June 30, 2016)

Program	Exp. Plan %	Implementation Process ¹	General Status	In Thousands of \$ (\$1,000)		
				Total Estimated Revenue (2009-2033) ²	Funds Collected to date ³	Budgeted/ Expended Funds ⁴
1. Transit						
<i>Caltrain</i>	16%	Plan-Based	- Annual allocation of 50% for operations and 50% for capital projects - Capital projects in process per JPB's Local Share and County specific Project Work Program	\$ 240,000	\$ 84,867	\$ 84,917
<i>Local Shuttle</i>	4%	Call for Projects	- TA Board allocated approximately \$8.1 million to fund the operation of 36 shuttles in May 2016 for FY2017 & FY2018 (Resolution 2016) - 28 Measure A funded shuttles were in operation through the end of June 2016	60,000	21,217	18,132
<i>Accessible Services</i>	4%	TBD	- Annual distribution to SamTrans for paratransit services - Expanding program to include other complementary services is on hold	60,000	21,216	21,216
<i>San Mateo County Ferry Service</i>	2%	Agreement-Based	- South San Francisco ferry terminal construction previously reported as complete - 50% of ferry program funds reserved for Redwood City ferry project	30,000	10,608	8,091
<i>San Mateo County/ SFO BART Extension</i>	2%	Agreement-Based	- Annual distribution to BART for BART to SFO segment expenses	30,000	10,608	10,608
<i>Dumbarton Rail Corridor</i>	2%	TBD	- Measure A funded project was on hold in environmental/conceptual engineering phase - SamTrans was in the process of leading an effort to re-examine alternatives as part of a new separate non-Measure A funded Dumbarton Transportation Corridor Study - Measure A funding decisions on hold	30,000	10,608	-
2. Highway	27.5%	Call for Projects	- TA Board approved minor amendment to the Transportation Expenditure Plan to include TA as a co-sponsor of the 101 Corridor Managed Lanes Project (Resolution 2016-12) and to increase the budget by \$3 million to receive funding from private employers through the San Mateo County Economic Development Association (SAMCEDA) in June 2016 (Resolution 2012-13) - Projects with budgeted funds in progress	413,000	145,865	119,729
3. Local Streets/ Transportation	22.5%	Agreement-Based	- Monthly distribution to cities for local transportation improvements	338,000	119,344	119,344
4. Grade Separation	15%	TBD	- Projects with allocated funds from the FY2014 Solicitation of Candidate Projects, and the subsequent December 2015 Special Circumstance allocation for the 25th Ave Grade Separation in San Mateo, were in progress	225,000	79,563	54,897
5. Pedestrian and Bicycle	3%	Call for Projects	- TA Board approved an amendment to increase the Pedestrian and Bicycle Program category budget by \$1.593 million and allocated \$4.946 million to 10 projects in March 2016 from the 2015 Pedestrian and Bicycle Call for Projects (Resolution 2016-05) - Projects with allocated funds from prior Pedestrian and Bicycle Program funding calls in progress	45,000	19,513	15,731
6. Alternative Congestion Relief	1%	Plan-Based	- Commute.org TDM work programs ongoing - Plan to be prepared to guide future project evaluation and selection process	15,000	5,304	3,864
Total:				\$ 1,486,000	\$ 528,713	\$ 456,529

¹ Based on TA Board adopted Implementation Plan (2009)

² Estimate based on annual revenues of \$60 million per year (2004 Measure A Expenditure Plan).

³ Collection of funds began on January 1, 2009. The total represents unaudited actuals through June 2016.

⁴ Budgeted and expended funds represents all prior commitments.