



SAN MATEO COUNTY
Transportation
Authority

Measure A

Program Status Report

Semi-Annual Report

(As of June 30, 2019)

Original Measure A Program Status (1989-2008)

Semi-Annual Program Status Report (As of June 30, 2019)

Program	Exp. Plan %	General Status	In Thousands of \$ (\$1,000)		
			Total Funds Collected (1989-2008) ¹	Programmed Funds ²	Available Funding ³
1. Caltrain	21.6%	- Projects in process. Ⓜ	\$ 322,508	\$ 302,681	\$ 19,827
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%	- Projects in process.	\$ 358,451	352,310	\$ 6,141
5. Local Streets and Roads	20%	- Program completed.	\$ 203,264	203,264	\$ -
6. Caltrain Grade Separation	22.8%	- Projects in process.	\$ 237,020	227,730	\$ 9,290
7. Bicycle Transportation	0.01%	- Program completed.	\$ 120	120	\$ -
8. Transportation System Management	0.7%	- Program completed.	\$ 7,121	7,121	\$ -
Total:			\$ 1,202,913	\$ 1,167,655	\$ 35,258

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, 2018, total rental income was as follows: \$15.278M from the Caltrain Program Category, \$4.120M from the Dumbarton Program Category and \$1.090M 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 The "Total Funds Collected" column from the Original Measure (OM) decreased during this reporting period. During a review of the TA's payment processes for program expenses, staff found that New Measure (NM) funds paid for expenditures relating to the OM going back to FY 2009. In the prior Semi-Annual Program Status Report, staff originally determined \$1.9M in interest income was owed to NM from OM. However, the prior report didn't include cumulative interest going back to 2009. After receiving the year-end bank statements and confirming the total interest received, staff deemed the total amount owed to be \$6.9M, and made an additional transfer of \$5M to reconcile in June 2019.

New Measure A Program Status (2009-2033)

Semi-Annual Program Status Report (As of June 30, 2019)

Program	Exp. Plan %	Implementation Process ¹	General Status	In Thousands of \$ (\$1,000)		
				Funds Collected to Date ²	Programmed Funds ³	Available Funding ⁴
1. Transit						
<i>Caltrain</i>	16%	Plan-Based	- Projects in process	\$ 128,531	\$ 110,119	\$ 18,412
<i>Local Shuttle</i> ⁵	4%	Competitive	- Projects in process.	\$ 32,133	30,004	\$ 2,129
<i>Accessible Services</i>	4%	Agreement-Based	- Program in progress.	\$ 32,133	\$ 31,570	\$ 563
<i>San Mateo County Ferry Service</i>	2%	Agreement-Based	- Program in progress	\$ 16,066	8,543	\$ 7,523
<i>San Mateo County/SFO BART Extension</i>	2%	Agreement-Based	-Program in progress	\$ 16,066	\$ 15,062	\$ 1,004
<i>Dumbarton Rail Corridor</i>	2%	Agreement-Based	- Measure A funding decision on hold.	\$ 16,066	6	\$ 16,060
2. Highway	27.5%	Competitive	- Projects in process.	\$ 220,913	160,957	\$ 59,956
3. Local Streets/ Transportation	22.5%	Agreement-Based	- Monthly distribution to cities for local transportation improvements.	\$ 180,747	\$ 180,747	\$ -
4. Grade Separation ⁵	15%	Competitive	- \$200K programmed and allocated for Broadway Grade Separation to increase the budget for relocation of a planned traction power paralleling station required by PCEP project (Resolution 2019-02). - Projects in process.	\$ 120,498	97,730	\$ 22,768
5. Ped and Bike	3%	Competitive	- Projects in process.	\$ 24,100	20,953	\$ 3,147
6. Alternative Congestion Relief	1%	Plan-Based	- Commute.org TDM work programs ongoing.	\$ 8,033	4,511	\$ 3,522
Total:				\$ 795,286	\$ 660,202	\$ 135,084

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, 2019.

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.