



SAN MATEO COUNTY
**Transportation
Authority**

Measure A Program Status Report

Semi-Annual Report

(As of December 31, 2013)

Original Measure A Program Status (1989-2008)

Semi-Annual Program Status Report (As of December 31, 2013)

Program	Exp. Plan %	General Status	In Thousands of \$ (\$1,000)		
			Total Funds Collected (1989-2008) ³	Budgeted/Expended Funds ⁴	Available Funding ⁵
1. Caltrain ¹	N/A	- Available funding for Caltrain Systemwide Improvements - Projects with budgeted funds in progress	\$ 280,625	\$ 213,692	\$ 66,933
2. Paratransit	N/A	- Program completed	56,113	56,113	-
3. Dumbarton Rail ²	N/A	- Project in environmental/conceptual engineering phase - Additional funding decisions on hold	73,404	24,672	48,732
4. Highway	N/A	- Projects with budgeted funds in progress	354,280	349,157	5,123
5. Local Streets and Roads	20%	- Program completed	203,264	203,264	-
6. Caltrain Grade Separation	N/A	- San Bruno Grade Separation project under construction	232,372	232,372	-
7. Bicycle Transportation	0.01%	- Alpine Road safety improvements project completed October 2013	120	120	-
8. Transportation System Management	0.70%	- Program completed	7,121	7,121	-
Total:			\$ 1,207,299	\$ 1,086,511	\$ 120,788

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 Dumbarton Rail Program (December 1998, TA Resolution 1998-34).

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

4 Budgeted and expended funds represents all prior commitments (including programmed, budgeted and unspent funds).

5 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 December 31, 2013)

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 Project Work Program	\$ 240,000	\$ 53,316	\$ 41,804
<i>Local Shuttle</i>	4%	Call for Projects	- 29 Measure A funded shuttles in operation; Daly City Bayshore circulator shuttle to start service January 2014. - Next Call for Projects to be issued January 2014	60,000	13,476	13,807
<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	13,182	13,182
<i>San Mateo County Ferry Service</i>	2%	Agreement-Based	- South San Francisco ferry terminal construction previously reported as complete ⁵ - \$15 million reserved for Redwood City ferry project	30,000	6,738	15,040
<i>San Mateo County/ SFO BART Extension</i>	2%	Agreement-Based	- Annual distribution to BART for BART to SFO segment expenses	30,000	6,591	6,591
<i>Dumbarton Rail Corridor</i>	2%	TBD	- Project in environmental/conceptual engineering phase - Funding decisions on hold	30,000	6,738	-
2. Highway	27.5%	Plan-Based	- \$3.354 million allocated as part of a Special Circumstance request to fund increased costs in project scope and construction support for the Route 1 San Pedro Creek Bridge Replacement project (Resolution 2013-15)	413,000	92,647	75,973
3. Local Streets/ Transportation	22.5%	Agreement-Based	- Monthly distribution to cities for local transportation improvements	338,000	74,147	74,147
4. Grade Separation	15%	TBD	- San Bruno Grade Separation project under construction - Grade Separation Program Solicitation issued August 2013 - \$5.35 million allocated in November 2013 from the Board approved program of projects, which includes: \$3.7 million for the 25th Ave. grade separation, \$1.0 million for the Broadway grade separation and \$650,000 for the South Linden Ave./Scott St. grade separation (Resolution 2013-24)	225,000	50,535	48,479
5. Pedestrian and Bicycle	3%	Call for Projects	- Projects with budgeted funds in progress - Call for Projects issued December 2013	45,000	10,107	9,361
6. Alternative Congestion Relief	1%	Call for Projects	- Alliance TDM work programs ongoing - Future program implementation process under development	15,000	3,369	1,916
Total:				\$ 1,486,000	\$ 330,846	\$ 300,300

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 December 2013.

⁴ Budgeted and expended funds represents all prior commitments. Cash flow managed through agreements and budgeting process.

⁵ \$15.04 million was budgeted for the SSF ferry terminal and there was a remaining balance of \$6.9 million at project completion.