



SAN MATEO COUNTY
***Transportation
Authority***

Measure A Program Status Report

Semi-Annual Report

(As of June 30, 2014)

Original Measure A Program Status (1989-2008)

Semi-Annual Program Status Report (As of June 30, 2014)

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 and county specific improvements - Projects with budgeted funds in progress - Budgeted funding includes the San Mateo County share commitment to the Caltrain Modernization Program	\$ 282,334	\$ 249,254	\$ 33,080
2. Paratransit	N/A	- Program completed	56,113	56,113	-
3. Dumbarton Rail ²	N/A	- Project on hold in environmental/conceptual engineering phase - Additional funding decisions on hold	73,661	24,673	48,988
4. Highway	N/A	- Projects with budgeted funds in progress	356,002	350,374	5,628
5. Local Streets and Roads	20%	- Program completed	203,264	203,264	-
6. Caltrain Grade Separation	N/A	- Program funds fully expended, construction of the San Bruno Grade Separation project continued. The relocated station opened in April 2014	233,710	233,710	-
7. Bicycle Transportation	N/A	- Program completed	120	120	-
8. Transportation System Management	N/A	- Program completed	7,121	7,121	-
Total:			\$ 1,212,325	\$ 1,124,629	\$ 87,696

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, allocated, 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 June 30, 2014)

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	\$ 58,921	\$ 45,259
<i>Local Shuttle</i>	4%	Call for Projects	- 28 Measure A funded shuttles in operation as of June 2014; Daly City Bayshore circulator shuttle started service January 2014 and the East Palo Alto #3 (Midtown) and #4 (Redwood City) shuttles were discontinued at the end of February 2014 - FY2015 & FY2016 San Mateo County Shuttle Program Call for Projects issued January 2014; TA Board allocated \$5.7 million to 28 shuttles in May 2014 (Resolution 2014-11)	60,000	14,730	11,989
<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	14,730	14,730
<i>San Mateo County Ferry Service</i>	2%	Agreement-Based	- South San Francisco ferry terminal construction previously reported as complete ⁵ - 50% of ferry program funds reserved for Redwood City ferry project	30,000	7,365	15,044
<i>San Mateo County/ SFO BART Extension</i>	2%	Agreement-Based	- Annual distribution to BART for BART to SFO segment expenses	30,000	7,365	7,365
<i>Dumbarton Rail Corridor</i>	2%	TBD	- Project on hold in environmental/conceptual engineering phase - Funding decisions on hold	30,000	7,365	4
2. Highway	27.5%	Plan-Based	- Projects with budgeted funds in progress - Construction contract awarded for the Route 1 San Pedro Creek Bridge Replacement project by Caltrans in May 2014	413,000	101,268	77,131
3. Local Streets/ Transportation	22.5%	Agreement-Based	- Monthly distribution to cities for local transportation improvements	338,000	82,855	82,855
4. Grade Separation	15%	TBD	- Construction of the San Bruno Grade Separation project continued, the relocated station opened in April 2014. - \$0.75 million allocated in May 2013 by the TA Board for the Ravenswood Avenue Grade Separation in Menlo Park (Resolution 2014-10)	225,000	55,237	52,962
5. Pedestrian and Bicycle	3%	Call for Projects	- TA Board allocated \$5.8 million to 11 projects in April 2014 from the FY2014 & FY2015 Pedestrian and Bicycle Program Call for Projects (Resolution 2014-07) - Projects with budgeted funds from the FY2012 & 2013 Call for Projects in progress	45,000	11,047	9,487
6. Alternative Congestion Relief	1%	Call for Projects	- Alliance TDM work programs ongoing - Future program implementation process under development	15,000	3,682	1,941
Total:				\$ 1,486,000	\$ 364,565	\$ 318,767

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 2014.

⁴ Budgeted and expended funds represents all prior commitments.

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