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# **Measure A Program Status Report**

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**Semi-Annual Report**

**(As of June 30, 2012)**

## Original Measure A Program Status (1989-2008)

Semi-Annual Program Status Report (As of June 30, 2012)

Program	Exp. Plan %	General Status	In Thousands of \$ (\$1,000)		
			Total Funds Collected (1989-2008) <sup>3</sup>	Budgeted/ Expended Funds <sup>4</sup>	Available Funding <sup>5</sup>
1. Caltrain <sup>1</sup>	N/A	- Available funding for Caltrain Systemwide Improvements - Projects with budgeted funds in progress	\$ 277,164	\$ 207,301	\$ 69,863
2. Paratransit	N/A	- Program completed	56,113	56,113	-
3. Dumbarton Rail <sup>2</sup>	N/A	- Project in Environmental Impact Report(EIR)/Environmental Impact Statement (EIS) and conceptual engineering phase - Additional funding decisions on hold	85,797	46,615	39,182
4. Highway	N/A	- Call for Projects for both Original Measure and New Measure Funds to be issued, expected Board approval in October 2012 - Projects with budgeted funds in progress	351,326	324,855	26,471
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	233,941	233,941	-
7. Bicycle Transportation	0.01%	- Projects with budgeted funds in progress	120	59	61
8. Transportation System Management	0.70%	- Program completed	7,121	7,121	-
<b>Total:</b>			<b>\$ 1,214,845</b>	<b>\$ 1,079,269</b>	<b>\$ 135,576</b>

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 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, 2012)

Program	Exp. Plan %	Implementation Process <sup>1</sup>	General Status	In Thousands of \$ (\$1,000)		
				Total Estimated Revenue (2009-2033) <sup>2</sup>	Funds Collected to date <sup>3</sup>	Budgeted/ Expended Funds <sup>4</sup>
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	\$ 34,277	\$ 21,103
<i>Local Shuttle</i>	4%	Call for Projects	- 19 shuttles in operation - 28 shuttles approved for funding through the joint call for projects with C/CAG for FY 2013-Fy2014	60,000	8,634	6,354
<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	8,551	7,290
<i>San Mateo County Ferry Service</i>	2%	Agreement-Based	- \$15 million committed to South San Francisco ferry terminal. Construction completed; ferry service launched June 4, 2012 - \$15 million reserved for Redwood City ferry project	30,000	4,294	15,039
<i>San Mateo County/ SFO BART Extension</i>	2%	Agreement-Based	- Annual distribution to BART for BART to SFO segment expenses	30,000	4,276	4,261
<i>Dumbarton Rail Corridor</i>	2%	TBD	- Project in EIR/EIS and conceptual engineering phase - Funding decisions on hold	30,000	4,294	4,294
2. Highway	27.5%	Plan-Based	- Call for Projects for both Original Measure and New Measure Funds to be issued, expected Board approval in October 2012	413,000	59,037	39,948
3. Local Streets/ Transportation	22.5%	Agreement-Based	- Quarterly distribution to cities for local transportation improvements	338,000	48,101	48,101
4. Grade Separation <sup>5</sup>	15%	TBD	- San Bruno Grade Separation project under construction - Funding decisions on hold	225,000	32,202	48,400
5. Pedestrian and Bicycle	3%	Call for Projects	- Projects with budgeted funds in progress - Call for Projects to be issued spring 2013	45,000	6,440	5,280
6. Alternative Congestion Relief	1%	Call for Projects	- Annual distribution to the Alliance until Call for Projects is issued - First biennial call for projects planned for spring 2013	15,000	2,147	976
<b>Total:</b>				<b>\$ 1,486,000</b>	<b>\$ 212,253</b>	<b>\$ 201,046</b>

<sup>1</sup> Based on TA Board adopted Implementation Plan (2009)

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

<sup>3</sup> Collection of funds began on January 1, 2009. The total represents Actuals through September 30, 2011 and estimated amounts between October 1 through December 31, 2011.

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

<sup>5</sup> Budgeted/Expended funds reflect TA Board approved allocation to San Bruno Grade Separation Project.