



SAN MATEO COUNTY
Transportation
Authority

Measure A

Program Status Report

Semi-annual Report

(As of December 31, 2012)

Original Measure A Program Status (1989-2008)

Semi-annual Program Status Report (As of December 31, 2012)

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	21.60%	- Available funding for Caltrain Systemwide Improvements - Projects with budgeted funds in progress	\$ 277,165	\$ 216,301	\$ 60,864
2. Paratransit	3.10%	- Program completed	56,113	56,113	-
3. Dumbarton Rail ²	1.70%	- Project in Environmental Impact Report (EIR)/Environmental Impact Statement (EIS) and conceptual engineering phase - Additional funding decisions on hold	72,887	24,467	48,420
4. Highway	29.34%	- \$43.5 million was programmed and allocated, and \$2.6 million was programmed to six projects (Resolution 2012-17) - Projects with previously budgeted funds in progress	350,761	349,630	1,131
5. Local Streets and Roads	20.00%	- Program completed	203,264	203,264	-
6. Caltrain Grade Separation	22.80%	- San Bruno Grade Separation project under construction	229,638	229,638	-
7. Bicycle Transportation	0.01%	- \$61,000 was programmed and allocated to the County of San Mateo for Alpine Road safety improvements (Resolution 2012-23)	120	120	-
8. Transportation System Management	0.70%	- Program completed	7,121	7,121	-
Total:			\$ 1,197,069	\$ 1,086,654	\$ 110,415

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 December 31, 2012)

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	\$ 40,983	\$ 26,072
<i>Local Shuttle</i>	4%	Call for Projects	- 28 shuttles approved for funding through the Call for Projects for FY2013-FY2014	60,000	10,326	9,146
<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	10,214	10,169
<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	5,139	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	5,107	5,085
<i>Dumbarton Rail Corridor</i>	2%	TBD	- Project in EIR/EIS and conceptual engineering phase - Funding decisions on hold	30,000	5,139	-
2. Highway	27.5%	Plan-based	- \$24.3 million was programmed and/or allocated to thirteen projects. (Resolution 2012-17) - 1 project with \$3 million in previously budgeted funds in progress - Balance of budgeted funds available for future projects	413,000	70,654	57,393
3. Local Streets/Transportation	22.5%	Agreement-based	- Quarterly distribution to cities for local transportation improvements	338,000	57,455	57,201
4. Grade Separation ⁵	15%	TBD	- San Bruno Grade Separation project under construction - Five cities responded to the Solicitation of Interest for projects in winter 2012	225,000	38,539	48,400
5. Pedestrian and Bicycle	3%	Call for Projects	- 16 projects with budgeted funds in progress - Call for Projects to be issued spring/summer 2013	45,000	7,708	7,231
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 summer 2013	15,000	2,569	1,181
Total:				\$ 1,486,000	\$ 253,832	\$ 236,918

2 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.

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

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