



SAN MATEO COUNTY
Transportation
Authority

Measure A

Program Status Report

Semi-Annual Report

(As of December 31, 2015)

Original Measure A Program Status (1989-2008)

Semi-Annual Program Status Report (As of December 31, 2015)

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 ^{1,2}	N/A	- Available funding for Caltrain systemwide and county specific improvements - Budgeted funding includes the \$60 million San Mateo County share commitment to the Caltrain Modernization Program - Projects with budgeted funds in progress	\$ 335,458	\$ 285,019	\$ 50,439
2. Paratransit	N/A	- Program completed	56,113	56,113	-
3. Dumbarton Rail	N/A	- Funding from this category was used for the purchase of the right of way for future rail service - Dumbarton Rail Project was on hold in environmental/conceptual engineering phase	24,679	24,679	-
4. Highway	N/A	- TA Board allocated \$108.02 million to 8 projects, of which \$16.11 million was from Original Measure A funds, in October 2015 from the Measure A Highway Program Call for Projects for FY2016 & FY2017 (Resolution 2015-19) - Projects with budgeted funds in progress	358,275	356,673	1,602
5. Local Streets and Roads	20%	- Program completed	203,264	203,264	-
6. Caltrain Grade Separation	N/A	- Program funds fully expended	234,927	234,927	-
7. Bicycle Transportation	N/A	- Program completed	120	120	-
8. Transportation System Management	N/A	- Program completed	7,121	7,121	-
Total:			\$ 1,219,957	\$ 1,167,916	\$ 52,041

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 Caltrain 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 Based on TA Board adopted Implementation Plan (2009).

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, 2015)

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	\$ 78,384	\$ 81,434
<i>Local Shuttle</i>	4%	Call for Projects	- 28 Measure A funded shuttles in operation as of December 2015 -The San Mateo County Shuttle Program Call for Projects, which will provide funding for shuttle operations in FY2017 & FY2018, was released in December 2015	60,000	19,596	18,012
<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	19,596	19,596
<i>San Mateo County Ferry Service</i>	2%	Agreement-Based	- South San Francisco ferry terminal construction previously reported as complete - 50% of ferry program funds reserved for Redwood City ferry project	30,000	9,798	8,091
<i>San Mateo County/ SFO BART Extension</i>	2%	Agreement-Based	- Annual distribution to BART for BART to SFO segment expenses	30,000	9,798	9,798
<i>Dumbarton Rail Corridor</i>	2%	TBD	- Project on hold in environmental/conceptual engineering phase - Funding decisions on hold	30,000	9,798	404
2. Highway	27.5%	Call for Projects	- TA Board allocated \$108.02 million to 8 projects, of which \$91.91 million was from New Measure A funds, in October 2015 from the Measure A Highway Program Call for Projects for FY2016 & FY2017 (Resolution 2015-19) - Projects with budgeted funds in progress	413,000	134,720	118,937
3. Local Streets/ Transportation	22.5%	Agreement-Based	- Monthly distribution to cities for local transportation improvements	338,000	110,225	110,225
4. Grade Separation	15%	TBD	-TA Board programmed and allocated \$6.2 million in December 2015, which included \$1.2 million in cost savings from the preliminary engineering/environmental (PE/ENV) phase of work, to the final design (PS&E) and right of way (ROW) phase of work for the 25th Ave Grade Separation project in San Mateo - Projects with allocated funds from the FY2014 Solicitation of Candidate Projects in progress	225,000	73,484	58,929
5. Pedestrian and Bicycle	3%	Call for Projects	- Projects with allocated funds from prior Pedestrian and Bicycle Program funding calls in progress - The 2015 Pedestrian and Bicycle Program Call for projects was released in November 2015	45,000	14,697	14,047
6. Alternative Congestion Relief	1%	Plan-Based	- Commute.org TDM work programs ongoing - Plan to be prepared to guide future project evaluation and selection process	15,000	4,899	3,834
Total:				\$ 1,486,000	\$ 484,995	\$ 443,307

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 2015.

⁴ Budgeted and expended funds represents all prior commitments.