



Measure A Program Status Report

Semi-Annual Report

(As of June 30, 2013)

Original Measure A Program Status (1989-2008)

Semi-Annual Program Status Report (As of June 30, 2013)

Program	Exp. Plan %	General Status	In Thousands of \$ (\$1,000)		
			Total Funds Collected (1989-2008) ⁵	Budgeted/ Expended Funds ⁶	Available Funding ⁷
1. Caltrain ^{1,2,3}	N/A	- Available funding for Caltrain Systemwide Improvements - Projects with budgeted funds in progress	\$ 279,417	\$ 207,301	\$ 72,116
2. Paratransit	N/A	- Program completed	56,113	56,113	-
3. Dumbarton Rail ⁴	N/A	- Project in Environmental Impact Report(EIR)/Environmental Impact Statement (EIS) and conceptual engineering phase - Additional funding decisions on hold	73,187	24,474	48,713
4. Highway	N/A	- Projects with budgeted funds in progress	353,246	349,143	4,103
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	231,569	231,569	-
7. Bicycle Transportation	0.01%	- Alpine Road safety improvements project in process	120	120	-
8. Transportation System Management	0.70%	- Program completed	7,121	7,121	-
Total:			\$ 1,204,037	\$ 1,079,105	\$ 124,932

1 TA Board redirected \$2.5 million from the Highway Program to the Caltrain Program (December 2008, TA Resolution 2008-23).

2 Amount in Caltrain Budgeted/Expended Funds has been reduced from the December 2012 report due to the reconciliation of Original and New Measure A funds that was allocated to Caltrain projects in past periods. Instead of Original Measure A funds, New Measure A funds were allocated and this report reflects that change between these two fund accounts.

3 In June 2013, the Board approved an additional \$53.2 mil. in the FY 2014 Capital Budget for the Early Investment Program, which will be reflected in the next report.

4 TA Board redirected \$50 million from the Grade Separation program to the Dumbarton Rail Program (December 1998, TA Resolution 1998-34).

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

6 Budgeted and expended funds represents all prior commitments (including programmed and unspent funds).

7 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, 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	\$ 46,978	\$ 33,431
<i>Local Shuttle</i>	4%	Call for Projects	- 29 Measure A funded shuttles in operation; Daly City Bayshore circulator shuttle projected to start service late CY 2013. - Next Call for Projects to be issued early in CY 2014	60,000	11,820	11,131
<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	11,715	11,715
<i>San Mateo County Ferry Service</i>	2%	Agreement-Based	- South San Francisco ferry terminal construction previously reported as complete - \$15 million reserved for Redwood City ferry project	30,000	5,887	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	5,858	5,858
<i>Dumbarton Rail Corridor</i>	2%	TBD	- Project in EIR/EIS and conceptual engineering phase - Funding decisions on hold	30,000	5,887	-
2. Highway	27.5%	Plan-Based	- \$4.5 million allocated to three highway projects for meeting specified conditions from the October 2012 Board approved program of projects from the 2012 Highway Program Call for Projects. \$1.5. mil for the U.S. 101/Holly Interchange project (Resolution 2013-19), \$1 mil for the US 101 Peninsula Ave/Popular Ave Interchange project (Resolution 2013-02) & \$2 mil for the US 101 HOV Lane project -Whipple to San Bruno (Resolution 2013-3)	413,000	80,942	57,393
3. Local Streets/ Transportation	22.5%	Agreement-Based	- Quarterly distribution to cities for local transportation improvements	338,000	65,899	65,889
4. Grade Separation ^{5,6}	15%	TBD	- San Bruno Grade Separation project under construction - Guiding Principles for Grade Separation Program approved -Solicitation for projects to be issued August 2013	225,000	44,150	43,932
5. Pedestrian and Bicycle	3%	Call for Projects	- Projects with budgeted funds in progress - Call for Projects to be issued winter 2013/2014	45,000	8,830	7,321
6. Alternative Congestion Relief	1%	Call for Projects	- Alliance TDM work programs ongoing - Future program implementation process under development	15,000	2,943	1,382
Total:				\$ 1,486,000	\$ 290,909	\$ 253,092

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 2013.

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.

⁶ Approximately \$5 to \$7 million budgeted to the San Bruno Grade Separation project is projected to be available for the first cycle Grade Separation Solicitation.