



Measure A Program Status Report

Semi-Annual Report

(As of December 31, 2017)

Original Measure A Program Status (1989-2008)

Semi-Annual Program Status Report (As of December 31, 2017)

			In Thousands of \$ (\$1,000)		
Program	Exp. Plan %	General Status	Total Funds Collected (1989-2008) ⁴	Programmed Funds ⁵	Available Funding ⁶
1. Caltrain ^{1,2,3}	N/A	- Projects in process.	\$ 323,839	\$ 311,991	\$ 11,848
2. Paratransit	N/A	- Program completed.	56,113	56,113	-
3. Dumbarton Rail	N/A	- Program completed.	18,316	18,316	-
4. Highway	N/A	- US 101 Auxillary Lane (Marsh Rd. to Embarcadero Rd) project closed-out with a cost savings of \$24.7M made available for other projects. - Projects in process.	360,259	332,258	28,001
5. Local Streets and Roads	20%	- Program completed.	203,264	203,264	-
6. Caltrain Grade Separation	N/A	- Projects in process.	236,630	227,730	8,900
7. Bicycle Transportation	N/A	- Program completed.	120	120	-
8. Transportation System Management	N/A	- Program completed.	7,121	7,121	-
Total:			\$ 1,205,662	\$ 1,156,913	\$ 48,749

Footnotes

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

2 TA Board redirected \$50M from the Grade Separation program to the Caltrain Program (December 1998, TA Resolution 1998-34).

3 Caltrain category programmed funds include a \$123.83M funding commitment for the Caltrain Modernization Program that consists of: \$80M from San Mateo County's share of two multi-party MOUs and an additional \$43.83M as part of a fund exchange that redirected FTA funds to other Caltrain projects.

4 Collection of sales taxes ended on December 31, 2008 for Original Measure A projects. Collected funds include interest but do not include rental income, which is now tracked separately.

As of December 31, 2017, total rental income was as follows: \$14.216M from the Caltrain Program Category, \$3.901M from the Dumbarton Program Category and \$1.155M from the Grade Separation Program Category.

5 Programmed funds represent all prior commitments.

6 Available funding represents amount available for TA Board to make new funding commitments and is the difference between Total Collected Funds and Programmed Funds.

New Measure A Program Status (2009-2033)

Semi-Annual Program Status Report (As of December 31, 2017)

				In Thousands of \$ (\$1,000)		
Program	Exp. Plan %	Implementation Process ¹	General Status	Funds Collected to Date ²	Programmed Funds ³	Available Funding ⁴
1. Transit						
<i>Caltrain</i>	16%	Plan-Based	- \$6.2M allocated to fund a portion of Caltrain's Fiscal Year (FY) 2018 Operating Budget (Resolution 2017-12)	\$ 105,540	\$ 95,488	\$ 10,052
<i>Local Shuttle</i>	4%	Competitive	- Measure A Shuttle Call for Projects released and workshop held in December 2017. - Projects in process.	26,385	23,789	2,596
<i>Accessible Services</i>	4%	Agreement-Based	- Annual distribution to SamTrans for paratransit service	26,385	26,385	-
<i>San Mateo County Ferry Service</i>	2%	Agreement-Based	- 50% of ferry program funds reserved for Redwood City ferry project	13,193	8,091	5,102
<i>San Mateo County/SFO BART Extension</i>	2%	Agreement-Based	- Annual distribution to BART for BART to SFO segment expenses	13,193	13,193	-
<i>Dumbarton Rail Corridor</i>	2%	Agreement-Based	- As part of a non Measure A project, SamTrans released the draft Dumbarton Transportation Corridor Study in August 2017. The final Dumbarton Transportation Corridor Study was released and adopted by SamTrans Board of Directors in December 2017.	13,193	-	13,193
2. Highway	27.5%	Competitive	-\$3.87M programmed and allocated in supplemental funding for right-of-way and construction for the US 101/Holly Interchange Project (Resolution 2017-23). - Projects in process. - Programmed funds do not include Highway 2017 Call for Projects February 2018 action item.	181,397	144,553	36,844
3. Local Streets/ Transportation	22.5%	Agreement-Based	- Monthly distribution to cities for local transportation improvements	148,416	148,416	-
4. Grade Separation ⁵	15%	Competitive	-\$750K programmed and allocated to complete a Project Study Report (PSR) for the Redwood City Whipple Avenue Grade Separation Project (Resolution 2017-21). - Cost savings of \$17M from the completed San Bruno Grade Separation Project made available for other projects. - Projects in process.	98,944	107,085	(8,141)
5. Ped and Bike	3%	Competitive	- Measure A Call for Projects released and workshop held November 2017. - Projects in process.	19,789	15,887	3,902
6. Alternative Congestion Relief	1%	Plan-Based	- \$458K allocated to Commute.org in support of its TDM programs for FY 2018 (Resolution 2017-11)	6,596	3,960	2,636
Total:				\$ 653,031	\$ 586,847	\$ 66,184

Footnotes

1 Based on TA Board adopted Strategic Plan 2014-2019.

2 Collection of funds began on January 1, 2009. The totals represent unaudited actuals through December 31, 2017.

3 Programmed funds represent all prior commitments.

4 Available funding represents amount collected that is available for the TA Board to make new funding commitments and is the difference between Funds Collected to Date and Programmed Funds.

5 Programmed Grade Separation Program funds exceed funds collected to date. The TA may need to borrow from other Measure A programs if projected sales tax revenue does not meet cash flow needs.

6 Interest accumulated on New Measure A funds are applied to TA Oversight budget.