

**SAN MATEO COUNTY TRANSPORTATION AUTHORITY
STAFF REPORT**

TO: Transportation Authority

THROUGH: Michael J. Scanlon
Executive Director

FROM: April Chan
Executive Officer, Planning and Development

Gigi Harrington
Deputy CEO

SUBJECT: **MEASURE A SEMI-ANNUAL PROGRAM STATUS REPORT**

ACTION

Staff recommends the Board receive and file the semi-annual Measure A Program Status Report.

SIGNIFICANCE

The semi-annual program status report provides an overview of the eight program categories under the Original Measure A and six program categories under the New Measure A. The report summarizes the following:

- General program status
- Total projected revenues
- Previously committed funds
- Available funding for new commitments and allocations

BUDGET IMPACT

There is no impact to the budget.

BACKGROUND

This report is presented to the Board around the end of every winter and summer. This report complements the Capital Project Quarterly Status Report the Board currently receives that focuses on progress of specific capital projects within the Measure A programs.



Measure A Program Status Report

Semi-Annual Report

(As of December 31, 2014)

Original Measure A Program Status (1989-2008)

Semi-Annual Program Status Report (As of December 31, 2014)

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	N/A	- Available funding for Caltrain systemwide and county specific improvements - Projects with budgeted funds in progress - Budgeted funding includes the San Mateo County share commitment to the Caltrain Modernization Program	\$ 283,352	\$ 250,198	\$ 33,154
2. Paratransit	N/A	- Program completed	56,113	56,113	-
3. Dumbarton Rail ²	N/A	- Project on hold in environmental/conceptual engineering phase - Additional funding decisions on hold	74,486	25,036	49,450
4. Highway	N/A	- Projects with budgeted funds in progress - Reconstruction of the U.S. 101/Broadway Interchange started in September 2014 - \$1.6 million of programmed funds were allocated in August 2014 for the Plans, Specifications, and Estimates (PS&E) phase for the State Route 92/El Camino Real Interchange Project (Resolution 2014-17) - \$0.5 million re-allocated in December 2014 for project support associated with post-environmental phases of the U.S. 101/Willow Road Interchange Project (Resolution 2014-24)	357,568	355,731	1,837
5. Local Streets and Roads	20%	- Program completed	203,264	203,264	-
6. Caltrain Grade Separation	N/A	- Construction of the San Bruno Grade Separation project was completed in July 2014, final close-out pending.	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:			\$ 1,216,951	\$ 1,132,510	\$ 84,441

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, allocated, budgeted 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, 2014)

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	\$ 64,910	\$ 54,353
<i>Local Shuttle</i>	4%	Call for Projects	- 28 Measure A funded shuttles in operation as of December 2014; the South San Francisco East-West Community Shuttle started service November 2014.	60,000	16,277	13,951
<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	16,277	16,277
<i>San Mateo County Ferry Service</i>	2%	Agreement-Based	- South San Francisco ferry terminal construction previously reported as complete. The reduction of approx. \$6.9 million in budgeted/expended funds from the June 30, 2014 report accounts for the close-out of this project.	30,000	8,114	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	8,114	8,114
<i>Dumbarton Rail Corridor</i>	2%	TBD	- Project on hold in environmental/conceptual engineering phase - Funding decisions on hold	30,000	8,114	4
2. Highway	27.5%	Call for Projects	- Projects with budgeted funds in progress	413,000	111,565	96,937
3. Local Streets/ Transportation	22.5%	Agreement-Based	- Monthly distribution to cities for local transportation improvements	338,000	91,280	91,280
4. Grade Separation	15%	TBD	- Construction of the San Bruno Grade Separation project was completed in July 2014.	225,000	60,853	53,253
5. Pedestrian and Bicycle	3%	Call for Projects	- Projects with allocated funds from the FY2012 & 2013 and FY2014 & 2015 Calls for Projects in progress	45,000	12,170	11,651
6. Alternative Congestion Relief	1%	Plan-Based	- Alliance TDM work programs ongoing - Plan to be prepared to guide future project evaluation and selection process	15,000	4,057	3,049
Total:				\$ 1,486,000	\$ 401,731	\$ 356,960

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 audited actuals through June 2014.

⁴ Budgeted and expended funds represents all prior commitments.