

Measure A Highway Capital Improvement Program FY2016 - FY2025

Exhibit B: Summary of Identified Project Costs vs Funding

All dollar amounts are in thousands (\$000)



Total Unmet Funding Need

	FY 2016 ¹	FY 2017 ¹	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Identified Project Costs	\$29,422	\$125,715	\$142,721	\$148,189	\$292,436	\$319,636	\$277,790	\$217,129	\$33,913	\$0	\$1,586,951
Programmed & Projected Measure A Funding	\$39,670	\$113,024	\$27,247	\$22,803	\$23,873	\$23,958	\$24,557	\$25,170	\$25,800	\$26,445	\$352,547
Other Funds	\$6,732	\$34,195	\$8,125	\$7,240	\$41,000	\$2,012	\$171,600	\$7,540	\$0	\$0	\$278,444
Unmet Funding Need	16,980	21,504	(107,349)	(118,146)	(227,563)	(293,666)	(81,633)	(184,419)	(8,113)	26,445	(955,960)
Cumulative Unmet Funding Need	16,980	38,484	(68,865)	(187,011)	(414,574)	(708,240)	(789,873)	(974,292)	(982,405)	(955,960)	

Key Congested Areas

	FY 2016 ¹	FY 2017 ¹	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Identified Project Costs	\$2,550	\$104,645	\$72,295	\$15,874	\$90,234	\$72,492	\$0	\$197,203	\$0	\$0	\$555,293
Programmed & Projected Measure A Funding	\$13,182	\$94,394	\$13,995	\$14,345	\$14,704	\$15,072	\$15,449	\$15,834	\$16,231	\$16,636	\$229,841
Other Funds	\$50	\$23,905	\$8,000	\$0	\$41,000	\$190	\$0	\$790	\$0	\$0	\$73,935
Unmet Funding Need	10,682	13,654	(50,300)	(1,529)	(34,530)	(57,230)	15,449	(180,579)	16,231	16,636	(251,517)
Cumulative Unmet Funding Need	10,682	24,336	(25,964)	(27,493)	(62,023)	(119,253)	(103,805)	(284,384)	(268,153)	(251,517)	

Supplemental Roadways

	FY 2016 ¹	FY 2017 ¹	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Identified Project Costs	\$26,872	\$21,070	\$70,426	\$132,315	\$202,202	\$247,144	\$277,790	\$19,925	33,913	\$0	\$1,031,658
Programmed & Projected Measure A Funding	\$26,488	\$18,630	\$13,252	\$8,458	\$9,169	\$8,886	\$9,108	\$9,336	\$9,569	\$9,809	\$122,706
Other Funds	\$6,682	\$10,290	\$125	\$7,240	\$0	\$1,822	\$171,600	\$6,750	\$0	\$0	\$204,509
Unmet Funding Need	6,298	7,850	(57,049)	(116,617)	(193,033)	(236,436)	(97,082)	(3,840)	(24,343)	9,809	(704,443)
Cumulative Unmet Funding Need	6,298	14,148	(42,901)	(159,518)	(352,551)	(588,987)	(686,069)	(689,908)	(714,252)	(704,443)	

Footnotes

- 1) Project costs by fiscal year are from the SMCTA Highway Program Project Cost by Phases Spreadsheet produced by the TA's Project Management Organization (PMO), revised 1-20-16. Listed funding amounts are also as of 1-20-16.
- 2) Programmed Measure A funds include awards from the 2015 Highway Call for Projects and remaining awards, for projects phases not initiated prior to FY2016, from the 2012 Call Highway Call for Projects.
- 3) Project costs are shown in year of expenditure dollars assuming a 2.2% inflation rate. Future Measure A funds assume an escalation rate of 2.5% from the FY2016 budget (as of 1-20-16).
- 4) Rows showing "Other Funds" are based on secured match to programmed Measure A funds or other sources, yet to be secured, that are anticipated to be pursued by project sponsors.
- 5) All dollar amounts shown in the the year of commitment need (year each phase of work is projected to start) from preliminary planning studies through construction.
- 6) Variation in sums occur due to rounding.