



Measure A Program Status Report

Semi-Annual Report

(As of December 31, 2010)

Original Measure A Program Status (1989-2008)

Semi-Annual Program Status Report (As of December 31, 2010)

Program	General Status	In Thousands of \$ (\$1,000)		
		Total Funds Collected (1989-2008) ³	Budgeted/ Expended Funds ⁴	Available Funding ⁵
1. Caltrain ¹	- Available funding for Caltrain Systemwide Improvements - Projects with budgeted funds in progress	\$ 274,482	\$ 209,107	\$ 65,375
2. Paratransit	- Program completed	56,113	56,113	-
3. Dumbarton Rail ²	- Project in Environmental Impact Report/Environmental Impact Statement and conceptual engineering phase - Additional funding decisions on hold	72,226	34,904	37,322
4. Highway	- Available funding commitments to be determined - Projects with budgeted funds in progress	349,334	315,086	34,248
5. Local Streets and Roads	- Program completed	203,264	203,264	-
6. Caltrain Grade Separation	- San Bruno Grade Separation project under construction	232,397	232,397	-
7. Bicycle Transportation	- Available funds to be programmed under the New Measure A Ped/Bike Call for Projects.	120	58	62
8. Transportation System Management	- Program completed	7,121	7,121	-
Total:		\$ 1,195,057	\$ 1,058,050	\$ 137,007

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 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, 2010)

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. Caltrain	16%	Plan-based	- Maximum 50% for operations and 50% for capital projects	\$ 240,000	\$ 18,743	\$ 9,481
2. Local Shuttle	4%	Call for Projects	- First biennial call for projects conducted in spring 2010 - Next call for projects planned for spring 2012	60,000	4,696	3,361
3. Accessible Services	4%	TBD	- Annual distribution to Samtrans for paratransit services - Funding decisions on complementary services on hold	60,000	4,676	4,676
4. San Mateo County Ferry Service	2%	Agreement-Based	- \$15 million committed to South San Francisco ferry project - \$15 million reserved for Redwood City ferry project	30,000	2,348	15,072
5. San Mateo County/ SFO BART Extension	2%	Agreement-Based	- Annual distribution to BART for BART to SFO segment expenses	30,000	2,338	2,338
6. Dumbarton Rail Corridor	2%	TBD	- Project in EIR/EIS and conceptual engineering phase - Funding decisions on hold	30,000	2,348	32
7. Highway	27.5%	Plan-Based	- Highway Plan development underway - Plan adoption anticipated in summer 2011	413,000	32,285	443
8. Local Streets/ Transportation	22.5%	Agreement-Based	- Quarterly distribution to cities for local transportation improvements	338,000	26,300	26,300
9. Grade Separation ⁵	15%	TBD	- Grade Separation program to be developed - Funding decisions on hold	225,000	17,610	49,388
10. Pedestrian and Bicycle	3%	Call for Projects	- First biennial call for projects to be issued spring 2011	45,000	3,522	2,445
11. Alternative Congestion Relief	1%	Call for Projects	- Annual distribution to the Alliance - First biennial call for projects planned for spring 2012	15,000	1,174	485
Total:				\$ 1,486,000	\$ 116,040	\$ 114,021

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 Actuals through September 30, 2010 and estimated amounts between October 1 through December 31, 2010.

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.