



Measure A Program Status Report

Semi-Annual Report

(As of December 31, 2011)

Original Measure A Program Status (1989-2008)

Semi-Annual Program Status Report (As of December 31, 2011)

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 Improvements - Projects with budgeted funds in progress	\$ 276,298	\$ 212,008	\$ 64,290
2. Paratransit	N/A	- Program completed	56,113	56,113	-
3. Dumbarton Rail ²	N/A	- Project in Environmental Impact Report(EIR)/Environmental Impact Statement (EIS) and conceptual engineering phase - Additional funding decisions on hold	84,517	46,783	37,734
4. Highway	N/A	- Available funding commitments to be determined under the New Measure A Highway Program Call for Projects - Projects with budgeted funds in progress	350,707	325,220	25,487
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	233,460	233,460	-
7. Bicycle Transportation	0.01%	- Projects with budgeted funds in progress	120	59	61
8. Transportation System Management	0.70%	- Program completed	7,121	7,121	-
Total:			\$ 1,211,600	\$ 1,084,028	\$ 127,572

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, 2011)

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	\$ 29,281	\$ 18,581
<i>Local Shuttle</i>	4%	Call for Projects	- 18 shuttles in operation; one shuttle to start service spring 2012 - Call for Projects to be issued for spring 2012	60,000	7,371	5,595
<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	7,290	7,290
<i>San Mateo County Ferry Service</i>	2%	Agreement-Based	- \$15 million committed to South San Francisco ferry terminal; construction to be completed spring 2012 - \$15 million reserved for Redwood City ferry project	30,000	3,675	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	3,645	3,645
<i>Dumbarton Rail Corridor</i>	2%	TBD	- Project in EIR/EIS and conceptual engineering phase - Funding decisions on hold	30,000	3,675	3,675
2. Highway	27.5%	Plan-Based	- Short Range Highway Plan adopted fall 2011 - Call for Projects to be issued spring 2012	413,000	50,532	39,948
3. Local Streets/ Transportation	22.5%	Agreement-Based	- Quarterly distribution to cities for local transportation improvements	338,000	41,008	41,008
4. Grade Separation ⁵	15%	TBD	- San Bruno Grade Separation project under construction - Funding decisions on hold	225,000	27,563	48,400
5. Pedestrian and Bicycle	3%	Call for Projects	- Projects with budgeted funds in progress - Call for Projects to be issued spring 2013	45,000	5,513	5,280
6. Alternative Congestion Relief	1%	Call for Projects	- Annual distribution to the Alliance until Call for Projects is issued - First biennial call for projects planned for spring 2013	15,000	1,838	777
Total:				\$ 1,486,000	\$ 181,391	\$ 189,239

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, 2011 and estimated amounts between October 1 through December 31, 2011.

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.