



Funding Status Update

September 10, 2009

Transbay Transit Center

TJPA



Transbay Transit Center

Phase I Preliminary Funding Plan

(in Millions, YOY \$s)	Phase 1 Funds Budgeted	Funds Allocated as of 09-01-09	Allocations Pending
SF Prop K	\$98	\$79	\$18
San Mateo Sales Tax	\$7	\$7	
AC Transit Capital Contribution	\$39		
Misc. Local	\$8	\$8	
Regional Measure 1	\$54	\$6	\$5
Regional Measure 2	\$142	\$140	
AB 1171	\$150		
RTIP	\$28	\$7	\$3
Land Sales	\$429		
Federal Earmarks	\$64	\$54	\$8
TIFIA Loan	\$171		
Total Revenues	\$1,189 +	\$301	\$34



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ARRA Proposals as of July 2009

Source	Purpose	Amount
TIGGER	Geothermal System	\$8.4
TIGGER	Lighting Efficiencies and Daylighting	\$16.6
TIGER	Ph 1 Utility Relocation	\$62.0
HSIPR Track 1	Accelerate Train Box	\$400.0
HSIPR Track 2	Ph 1 Utility Relocation	\$62.0
HSIPR Track 2	Demolition	\$15.0
HSIPR Track 2	DTX Design	\$52.0
HSIPR Track 2	Rail Platform Extension	\$205.0
HSIPR Track 2	Phase 1 TTC Design	\$74.0



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High Speed and Intercity Passenger Rail (HSIPR)

- Track 1 application for \$400 million train box submitted by Caltrans to FRA on August 24, 2009
- FRA concerns about project eligibility relate to CA High Speed Rail Authority environmental review
- TJPA is addressing eligibility concerns with CHSRA
- SF Office of the Mayor and MTC assisting in clearing up eligibility issues
- FRA to select Track 1 projects in October 2009



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TIFIA Loan Status

Oct. 2008	Loan application submitted
Feb. 2009	Presentation and site visit
Sept. 11, 2009*	Credit Council review and response on project selection
Sept. 2009	Draft and negotiate term sheet
Oct. 2009*	DOT issues term sheet and obligates funds
Oct. 2009	Credit agreement executed