



Funding Status Update

June 11, 2009

Transbay Transit Center

TJPA





Transbay Transit Center

Recent / Pending Allocations

MTC RM2:

- \$5,000,000 for Geotechnical Analysis approved in April
- \$5,400,000 for CMGC Bond pending approval in June

MTC RM1:

- \$10,400,000 for Program Management/Project Controls pending approval in June



Transbay Transit Center

Federal Grants Status and Proposals

Projects of Regional & National Significance:

- \$24,459,002 for final design pending approval in August

Bus and Bus Facilities Earmark:

- \$7,885,080 for final design pending approval in August

Reauthorization Request:

- \$75,000,000 final design and construction requested through House Reauthorization process



Transbay Transit Center

Phase I Preliminary Funding Plan

(in Millions, YOE \$s)	Phase 1 Funds Budgeted	Funds Allocated as of 11-Jun-09	Allocations Pending
SF Prop K	\$98	\$79	
San Mateo Sales Tax	\$7	\$7	
AC Transit Capital Contribution	\$39		
Misc. Local	\$8	\$8	
Regional Measure 1	\$54	\$1	\$10
Regional Measure 2	\$142	\$135	\$5
AB 1171	\$150		
RTIP	\$28	\$7	\$3
Land Sales	\$429		
Federal Earmarks	\$64	\$30	\$32
TIFIA Loan	\$171		
Total Revenues	\$1,189 +	\$267	\$50



Transbay Transit Center

American Recovery and Reinvestment Act Proposals

High Speed and Intercity Rail:

- Comments on Vision Plan criteria sent on June 5, 2009
- Final application guidelines to be published June 17, 2009
- Round 1 project applications due to Caltrans July 1, 2009
- Round 2 project applications due to FRA August 1, 2009



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American Recovery and Reinvestment Act Proposals

TIGER – Grants for Transportation
Investment Generating Economic Recovery
(\$1.5 Billion Discretionary program):

- Final criteria published May 18, 2009
- Applications due to USDOT September 15, 2009
- Grant awards announced by February 17, 2010