



# Financial Plan Update to the TJPA Citizens Advisory Committee

December 13, 2011

## Transbay Transit Center

**TJPA**



# TJPA Funding Commitments

as of September 2011



Transbay Transit Center

Sources (in Millions, YOE \$s)	Phase 1 Funding Plan	Phase 1 Allocations	Phase 2 Funding Plan	Phase 2 Allocations
SF Prop K	\$98	\$78	\$50	\$50
San Mateo Sales Tax	\$5	\$5	\$19	\$19
AC Transit Capital Contribution	\$39	\$6		
Misc. Local	\$7	\$7		
Regional Measure 1	\$54	\$7		
Regional Measure 2	\$143	\$143	\$7	\$7
AB 1171	\$150	\$74		
RTIP	\$28	\$10		
Land Sales or Alternative	\$429		\$185	
Federal Earmarks (FTA and FRA)	\$65	\$65		
TIFIA Loan	\$171		\$377	
ARRA High Speed Rail	\$400	\$400		
Other, to be Determined	\$0		\$1,958	
<b>Total Revenues</b>	<b>\$1,589</b>	<b>\$795</b>	<b>\$2,596</b>	<b>\$76</b>



# Phase 1 Funding Applications

## Current

- \$4 million from AC Transit for security elements (2 requests for \$2 million each)
- \$2 million Federal Transportation, Community, and System Preservation Program (TCSP) for geothermal system
- \$3 million Prop 84 Statewide Park Program for rooftop park

## Planned

- ~\$20 million USDOT TIGER IV in 2012



# Phase 2 Funding Opportunities

- FTA New Starts
  - After Central Subway & Bart to Berryessa
  - Need MTC approval to enter “pipeline”
- Developer Fees
  - Transit Center District Plan
  - Currently under development