

Transbay Transit Center

Funding Plan Status

- Current Allocations
- Funding Plan for Phase 1 and Phase 2
- Status of State Infrastructure Bond Funding



Transbay Transit Center

Summary of Allocations

Source	Allocated	Pending
Federal Earmarks	\$15,445,106	
RM-1	\$1,400,000	
RM-2	\$47,230,000	\$4,730,000
San Francisco Prop K	\$36,729,000	\$10,825,000
San Mateo Measure A	\$7,280,000	
SFRA In Kind Contribution	\$798,000	
Total	\$108,882,106	\$15,555,000



Transbay Transit Center

Preliminary Funding Plan

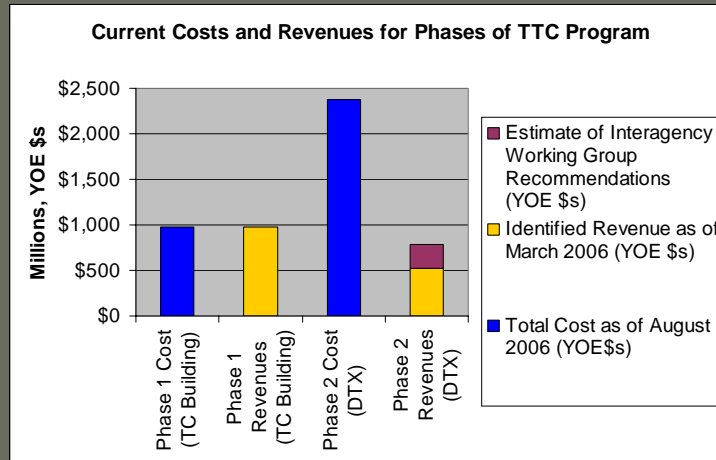
	Phase 1 (In Millions, YOE)	Phase 2 as of August 2006 (In Millions, YOE)
Estimated Cost	\$983	\$2,376
Sources of Funds:		
SF Prop K	\$145	\$3
San Mateo Sales Tax	\$31	
Misc. Local	\$6	
Regional Measure 1	\$54	
Regional Measure 2	\$142	\$8
AB 1171	\$24	\$126
RTIP	\$28	
Land Sales	\$165	\$195
Federal Earmarks	\$65	
TIFIA Loan	\$323	\$189
Total Revenues	\$983 +	\$521 +
Surplus/(Deficit)	\$0	(\$1,855)

Note: The Funding Plan for DTX will be updated, if required, after Board consideration of Value Management study conclusions.



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Program Financial Plan



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Prop 1B Transportation Funding Opportunities

- Corridor Mobility Improvement Account
- State Transportation Improvement Program (STIP)/Regional Transportation Improvement Program (RTIP)
- Public Transportation Modernization, Improvement and Service Enhancement Account
- State-Local Partnership Program
- Transit System Safety, Security and Disaster Response
- Intercity Rail



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State Transportation Improvement Program (STIP)

- \$190 million in new highway capacity to the region
- \$107 million in additional new Public Transportation Account revenues
- Programmed for FY 2006-07 through 2010-11
- San Francisco County total target is \$49 million new funds plus \$18 million replacement funds, for a total of \$67 million



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2006 STIP Augmentation Schedule

Dec. 20, 2006	MTC issues Call for Projects
Feb. 1, 2007	Draft project nominations due to MTC from CMAs (SFCTA)
Feb. 13, 2007	SFCTA Plans & Programs Committee adopts project priorities and recommends to SFCTA Commission
Feb. 27, 2007	SFCTA adopts project priorities for 2006 STIP
Feb. 28, 2007	Final complete project applications due to MTC
March 28, 2007	MTC approves 2006 STIP Augmentation
May 2, 2007	CTC hearing on 2006 STIP (No. Calif.)
June 7, 2007	CTC adopts 2006 STIP



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SFCTA Recommendation for STIP Augmentation

STIP Augmentation Available	\$67,728,000
San Francisco County Transportation Authority Recommended Priorities	
Doyle Drive Replacement	\$54,000,000
SFCTA Planning	\$1,620,000
MTC Planning	\$26,000
Central Subway	\$4,000,000
Caltrain Electrification	\$4,000,000
Transbay Transit Center	\$4,000,000