



(\$millions)	July 2013 Budget	Nov. 2015 Interim Budget	June 2016 Budget
<u>Construction Costs</u>			
TTC Construction*	\$933.7	\$1,166.7	\$1,204.0
Bus Ramp*	40.4	56.5	57.5
Temp Terminal	20.7	20.7	20.7
Bus Storage*	16.0	-	20.0
Utility Relocations	19.9	21.0	21.4
Demolition	16.5	16.5	16.5
CM/GC Costs	85.6	108.5	112.7
Subtotal Construction Costs	\$1,132.7	\$1,389.8	\$1,452.8
<u>Programwide Costs</u>			
Design	\$188.5	\$179.3	\$179.8
Construction Management	53.8	65.0	75.9
Pre-Construction	31.3	31.3	31.3
Art	2.0	2.0	2.0
ROW	77.7	76.6	76.6
PMPC	101.5	101.5	101.5
Admin/Legal/Financial/etc.	125.7	123.8	123.8
SF Public Works	-	-	4.5
Subtotal Programwide	\$580.3	\$579.4	\$595.3
<u>Contingencies & Program Reserve</u>			
CM/GC Contingency	\$36.4	\$30.7	\$32.5
Construction Contingency	62.5	59.5	61.8
Program Reserve	87.5	5.0	117.0
Subtotal Contingencies/Reserve	\$186.4	\$95.2	\$211.3
Total Phase 1 Program Budget	\$1,899.4	\$2,064.4	\$2,259.4

*Budget includes design contingency and escalation



Phase 1 Funding

Sources	Amount (\$millions)
Land Sales	\$515.6
FRA Grants	\$402.7
TIFIA Loan	\$171.0
Bridge Loan	\$154.0
FTA Grants (including One Bay Area Grant)	\$68.4
FEMA Grants	\$0.1
Regional Measures 1 & 2	\$197.4
AB 1171	\$150.0
San Francisco Prop K	\$139.3
AC Transit Capital Contribution	\$39.4
Regional Transportation Improvement Program	\$10.2
Miscellaneous Local	\$12.7
San Mateo County Sales Tax	\$4.5
Transit Center District Plan (Mello-Roos CFD)	\$146.6
City Financing	\$247.5
Total Funds	\$2,259.4