



Funding Plan Status

21 June 2007

Transbay Transit Center

TJPA





Transbay Transit Center

Summary of Allocations

Source	Allocated	Pending
Federal Earmarks	\$15,445,106	\$7,008,960
STIP/RTIP	\$3,391,000	
RM-1	\$1,400,000	
RM-2	\$51,960,000	
San Francisco Prop K	\$47,554,000	
San Mateo Measure A	\$7,280,000	
SFRA In Kind Contribution	\$798,000	
Total	\$127,828,106	\$7,008,960



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Phase 2 Funding Plan

- June 2006 TJPA Resolution:
 - Explore recommendations set forth in the Final Report of the City and County of San Francisco Inter-Agency Working Group Report
 - Encourage member agencies and funding partners to simultaneously continue working towards complete funding of Phase 2
- Original goal was to have funding plan for Phase 2 completed by December 2007, identifying approximately \$1.8 Billion in additional funds



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Schedule Impacts

- Schedule for the Planning Department Study shows that financial information related to upzoning won't be available until Spring 2008
- Phase 2 funding plan and strategy cannot be completed until financial elements of the Planning Department Study is complete in Spring 2008



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Next Steps in Funding Plan Development

Timeframe	Activity
November 2007	Adopt Baseline Budget for Phase 1 - Transbay Transit Center, including updated funding plan
Winter 2007-08	Complete Preliminary Engineering for DTX RLPA
Spring 2008	Complete financial elements of Planning Department Study
Spring 2008	Presentation of Draft Financial Plan for Full Program



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Other Current Activities to Secure Additional Funding

- FOCUS, a Bay Area planning initiative to identify priority development areas in the region that will be eligible for Prop 1C funding
- SPUR initiatives to identify additional new sources of funds and plan for their implementation