

## REGIONAL MEASURE 2 PROGRAM Project Cash Flow Plan

Project Title: Transbay Terminal/Downtown Caltrain Extension  
Sponsor: Transbay Joint Powers Authority  
RM2 Project Number: 22.1

RM2 Project # 22.1	PRIOR	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	TOTAL
<b>RM2 Funds Total</b>	-	26,630,000	17,865,000	7,465,000	62,818,000	-	114,778,000
<b>Environmental (ENV)</b>	10,196,000	14,230,000	4,990,000	36,224,000	63,208,000	0	127,448,000
RM 2		10,505,000	4,990,000	7,465,000	26,354,000		49,314,000
San Francisco Prop K		3,725,000	0	14,829,000	22,204,000		40,758,000
SM Sales Tax				7,280,000	10,650,000		17,930,000
FTA	8,796,000			6,650,000	4,000,000		19,446,000
RM-1	1,400,000						
<b>Final Design (PS&amp;E)</b>	0	0	0	0	16,719,000	0	16,719,000
RM 2					12,719,000		12,719,000
RTIP					4,000,000		4,000,000
							0
							0
<b>Right of Way</b>	0	32,250,000	25,750,000	3,391,000	59,251,000	0	120,642,000
RM 2		16,125,000	12,875,000		23,745,000		52,745,000
San Francisco Prop K		16,125,000	12,875,000		23,771,000		52,771,000
San Mateo Meas. A					11,735,000		11,735,000
RTIP				3,391,000			3,391,000
<b>Construction</b>	0	0	0	0	0	0	0
							0
							0
							0
							0
<b>TOTAL FUNDING</b>							
Environmental	10,196,000	14,230,000	4,990,000	36,224,000	63,208,000	0	128,848,000
Final Design (PS&E)	0	0	0	0	16,719,000	0	16,719,000
Right of Way	0	32,250,000	25,750,000	3,391,000	59,251,000	0	120,642,000
Construction	0	0	0	0	0	0	0
<b>PROJECT TOTAL</b>	10,196,000	46,480,000	30,740,000	39,615,000	139,178,000	0	266,209,000