Metropolitan Transportation Commission
Programming and Allocations Committee

March 11, 2015 **MTC Resolution No. 3655, Revised**

Subject: Allocation of $46.1 million in Regional Measure 2 (RM2) Capital funds to AC Transit for major construction activities for the East Bay Bus Rapid Transit project, and rescission of approximately $4.3 million in previous RM2 allocations to the same project.

Background: Staff is proposing an allocation of $46.1 million in RM2 Capital funds to AC Transit for the construction phase of the East Bay Bus Rapid Transit (BRT) project. This allocation would fund major construction activities from Bid Package 3 and associated support activities. The total expected cost for Bid Package 3 is $90 million. RM2 funding makes up approximately 40% of the funding for this part of the project, with FTA Small Starts and other federal, state, and local sources funding the balance. The package is expected to be advertised in April and awarded in the summer. Construction on the BRT project began in November 2014 and is expected to continue through November 2017.

Bid Package 3 will construct the dedicated and non-dedicated right-of-way; all stations (including integrated artwork, canopies, off-board fare payment systems, security, and lighting); communications and traffic/signal systems; landscaping; and all associated and required streetscape improvements that are part of the BRT project. Other activities to support Bid Package 3 will include temporary easements for construction; improvements to the Oakland Greyhound terminal, which will be used as a Northern layover for BRT buses; branding implementation; construction management; design support during construction; system integration testing and certification; and agency staff costs. The allocation scope will also allow for any overages from the previous allocation for advance construction.

Approximately $41.8 million in RM2 funds are currently unallocated on the BRT project. Additionally, AC Transit has realized savings on three previous allocations for the RM2 AC Transit Enhanced Bus project: $1.3 million for signalization work, $1.7 million for the environmental phase of the BRT project, and $1.3 million for right-of-way on the BRT project. AC Transit has requested the rescission of these $4.3 million in savings and reallocation to BRT construction. With these rescissions and the current unallocated balance, $46.1 million is available for construction.

This allocation of $46.1 million is part of the approximately $58 million in RM2 funding for the AC Transit BRT project, which is part of the overall AC Transit Enhanced Bus RM2 project and includes $12.8 million transferred to the project in May 2014 as part of the RM2 Strategic Delivery process. This action would allocate all remaining available RM2 funds for the AC Transit Enhanced Bus project.

A key element of the project full funding plan is a future commitment/allocation of Alameda County Regional Transportation

Improvement Program (RTIP) and Measure BB funds totaling approximately $21 million.

Issues:

1) This allocation is conditioned upon the approval of the Updated Initial Project Report package by the AC Transit Board of Directors, expected concurrently with MTC action in March 2015.

2) A commitment of approximately $21 million from the Alameda County Transportation Commission for the RTIP and Measure BB is required to complete the project funding plan.

Recommendation: Refer MTC Resolution No. 3655, Revised to the Commission for approval.

Attachments: MTC Resolution No. 3655, Revised.

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Date:	September 22, 2004	
W.I.:	1255	
Referred by:	PAC	
Revised:	12/15/04-C	07/27/05-C
	01/25/06-C	09/27/06-DA
	10/22/08-DA	01/27/10-C
	11/16/11-C	06/26/13-C
	07/23/14-C	03/25/15-C

ABSTRACT

MTC Resolution No. 3655, Revised

This resolution approves the allocation of Regional Measure 2 funds for the Alameda Contra Costa Transit (AC Transit) Enhanced Bus – International Blvd./Telegraph Avenue - project sponsored and implemented by AC Transit.

This resolution includes the following attachments:

Attachment A - Allocation Summary Sheet
Attachment B - Project Specific Conditions for Allocation Approval
Attachment C - MTC staff's review of AC Transit's Initial Project Report (IPR) for this project
Attachment D - RM2 Deliverable/Useable Segment Cash Flow Plan

This resolution was revised on December 15, 2004 to allocate $600,000 for the Estudillo Pedestrian Plaza in San Leandro and $150,000 for the Uptown Transit Center at 20th Street in Oakland.

This resolution was revised on July 27, 2005 to allocate $400,000 for the Uptown Transit Center at 20th Street in Oakland and $7.5 million for signalization work.

This resolution was revised on January 25, 2006 to allocate $5,000 to right-of-way for permits, carryover $53,000 from the final design phase to the construction phase, and newly allocate $3.302 million for the construction of the Uptown Transit Center at 20th Street in Oakland.

This resolution was revised on September 27, 2006 to allocate an additional $900,000 for construction of the canopy structures at the Uptown Transit Center at 20th Street in Oakland.

This resolution was revised on October 22, 2008 via Delegated Authority to allocate an additional $600,000 for improvements to the uptown canopies in the form of installation of weather protection shields at the Uptown Transit Center at 20th Street in Oakland.

This resolution was revised on January 27, 2010 to allocate an additional $1.5 million towards the completion of environmental-related activities for the AC Transit BRT project.

This resolution was revised on November 16, 2011 to allocate $2 million towards the environmental study of the project and towards project branding/project management.

This resolution was revised on June 26, 2013 to allocate $1.5 million towards real estate acquisition and advance construction for parking and traffic mitigation, on the BRT project.

This resolution was revised on July 23, 2014 to allocate $9.3 million for advance construction on the BRT project.

This resolution was revised on March 25, 2015 to rescind $1.3 million from the signalization project, $1.7 million from the environmental phase of the BRT project, and $1.3 million from the real estate acquisition allocation on the BRT project; and to allocate $46.1 million for construction on the BRT project.

Additional discussion of this allocation is contained in the Executive Director's memorandum to the MTC Programming and Allocations Committee dated September 8, 2004, December 8, 2004, July 13, 2005, January 11, 2006, January 13, 2010, November 9, 2011, June 12, 2013, July 9, 2014, and March 11, 2015.

Date: September 22, 2004
W.I.: 1255
Referred by: PAC

Re: Approval of Allocation of Regional Measure 2 funds for the AC Transit Enhanced Bus (International Blvd./Telegraph Avenue) Project

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION No. 3655, Revised

WHEREAS, pursuant to Government Code Section 66500 et seq., the Metropolitan Transportation Commission ("MTC") is the regional transportation planning agency for the San Francisco Bay Area; and

WHEREAS, Streets and Highways Code Sections 30950 *et seq.* created the Bay Area Toll Authority ("BATA") which is a public instrumentality governed by the same board as that governing MTC; and

WHEREAS, on March 2, 2004, voters approved Regional Measure 2, increasing the toll for all vehicles on the seven state-owned toll bridges in the San Francisco Bay Area by $1.00, with this extra dollar funding various transportation projects within the region that have been determined to reduce congestion or to make improvements to travel in the toll bridge corridors, as identified in SB 916 (Chapter 715, Statutes of 2004), commonly referred as Regional Measure 2 ("RM2"); and

WHEREAS, RM2 establishes the Regional Traffic Relief Plan and lists specific capital projects and programs and transit operating assistance eligible to receive RM2 funding as identified in Streets and Highways Code Sections 30914(c) & (d); and

WHEREAS, RM2 assigns administrative duties and responsibilities for the implementation of the Regional Traffic Relief Plan to MTC; and

WHEREAS, BATA shall fund the projects of the Regional Traffic Relief Plan by transferring RM2 authorized funds to MTC; and

WHEREAS, MTC adopted policies and procedures for the implementation of the Regional Measure 2 Regional Traffic Relief Plan on June 23, 2004, specifying the allocation criteria and project compliance requirements for RM 2 funding (MTC Resolution No. 3636); and

WHEREAS, AC Transit has submitted a request for the allocation of RM 2 funds for the Enhanced Bus (International Blvd./Telegraph Avenue) Rolling Stock project; and

WHEREAS, the Enhanced Bus (International Blvd./Telegraph Avenue) is identified as capital project number 24 under RM 2 and is eligible to receive RM 2 funding as identified in Streets and Highways Code Sections 30914(c); and

WHEREAS, AC Transit and the ACCMA has submitted an Initial Project Report, as required pursuant to Streets and Highway Code Section 30914(e), to MTC for review and approval; and

WHEREAS, Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length, lists the project and phase for which the AC Transit is requesting RM2 funding and the amount recommended for allocation by MTC staff; and

WHEREAS, Attachment B to this resolution, attached hereto and incorporated herein as though set forth at length, lists the required project specific conditions which must be met prior to execution of the allocation and any reimbursement of RM2 funds; and

WHEREAS, Attachment C to this resolution, attached hereto and incorporated herein as though set forth at length, includes MTC staff's review of AC Transit's Initial Project Report (IPR) for this project; and

WHEREAS, Attachment D attached hereto and incorporated herein as though set forth at length, lists the cash flow of RM2 funds and complementary funding for the deliverable/useable RM2 project segment; now, therefore be it

RESOLVED, that MTC approves MTC staff's review of AC Transit's Initial Project Report (IPR) for this project as set forth in Attachment C; and be it further

RESOLVED, that MTC approves the allocation and reimbursement of RM2 funds in accordance with the amount and reimbursement schedule for the phase, and activities as set forth in Attachment A; and, be it further

RESOLVED, that the allocation and reimbursement of RM2 funds as set forth in Attachment A are conditioned upon AC Transit complying with the provisions of the Regional Measure 2 Regional Traffic Relief Plan Policy and Procedures as set forth in length in MTC Resolution 3636; and be it further

RESOLVED, that the allocation and reimbursement of RM2 funds are further conditioned upon the project specific conditions as set forth in Attachment B; and, be it further

RESOLVED, that the allocation and reimbursement of RM2 funds as set forth in Attachment A are conditioned upon the availability and expenditure of the complementary funding as set forth in Attachment D; and be it further

RESOLVED, that a certified copy of this resolution, shall be forwarded to the project sponsor.

METROPOLITAN TRANSPORTATION COMMISSION

Steve Kinsey, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at the regular meeting of the Commission held in Oakland, California, on September 22, 2004.

REGIONAL MEASURE 2 PROGRAM
Allocation of Funds

Project Title: AC Transit Enhanced Bus (International Blvd./Telegraph Ave. Project)

Sponsor: AC Transit
Project Number: 24

SubProject No. 24.1

Activities to be funded with Allocation #1:

The RM2 funded component delivers fifteen (15) Van Hool 60' articulated buses.

Funding Information for Allocation #1:

Allocation Instruction No.	Approval Date		Amount	Phase	Reimbursement Year		Cumulative Total To Date
05365501	22-Sep-04	$	8,200,000	Construction	FY 2004-05	$	8,200,000

SubProject No. 24.2

Activities to be funded with Allocation #2, 4, 5:

1. Uptown Transit Center: Preliminary design of transit center on 20th between Telegraph Avenue and Broadway
2. Construction of the Uptown Transit Center.
3. Installation of weather protection shields to bus canopies, two bike racks, an additional bus bench, spare windscreen glazing panels

Funding Information for Allocation #2:

Allocation Instruction No.	Approval Date		Amount	Phase	Reimbursement Year		Cumulative Total To Date
05365502	15-Dec-04	$	150,000	ENV/PAED	FY 2004-05	$	150,000
06365504	27-Jul-05	$	400,000	PS&E	FY 2005-06	$	550,000
06365504	25-Jan-06	$	(53,000)	PS&E	FY 2005-06	$	497,000
06365506	25-Jan-06	$	5,000	ROW	FY 2005-06	$	502,000
06365507	25-Jan-06	$	3,355,000	CON	FY 2005-06	$	3,857,000
07365508	27-Sep-06	$	900,000	CON	FY 2006-07	$	4,757,000
09365509	22-Oct-08	$	600,000	CON	FY 2008-09	$	5,357,000

SubProject No. 24.3

Activities to be funded with Allocation #3:

1. Estudillo Pedestrian Plaza: Construction of passenger facilities and access improvements at E. 14th and Estudillo Streets

Funding Information for Allocation #3:

Allocation Instruction No.	Approval Date		Amount	Phase	Reimbursement Year		Cumulative Total To Date
05365503	15-Dec-04	$	600,000	Construction	FY 2004-05	$	600,000

SubProject No. 24.4

Activities to be funded with Allocation #4:

1. Signal interconnects and coordination construction for the BRT line being completed by the Alameda County Congestion Management Agency (ACCMA). Included in this deliverable segment will be other construction and equipment needs such as Bus Arrival Information equipment, emitters, signage poles and related installation charges, utility relocation and street furniture.
Allocation savings rescinded March 25, 2015 for use in BRT construction.

Funding Information for Allocation #4:

Allocation Instruction No.	Approval Date		Amount	Phase	Reimbursement Year		Cumulative Total To Date
06365505	27-Jul-05	$	7,500,000	Construction	FY 2005-06	$	7,500,000
06365505	25-Mar-15	$	(1,347,348)	Construction	FY 2014-15	$	6,152,652

SubProject No. 24.5

Activities to be funded with Allocation #5:

Complete Environmental-related activities which include:

1) Conduct public outreach and prepare necessary reports ;
2) Update engineering, capital, and operating costs;
3) Provide technical support for AC Transit Technical Advisory and AC Transit Policy Steering Committee

Funding Information for Allocation #5:

Allocation Instruction No.	Approval Date		Amount	Phase	Reimbursement Year		Cumulative Total To Date
10365510	27-Jan-10	$	1,500,000	ENV	FY 2009-10	$	1,500,000

SubProject No. 24.5

Activities to be funded with Allocation #6:

1) Advance environmental study of the project.
2) Project branding and project management.
Allocation savings rescinded March 25, 2015 for use in BRT construction.

Funding Information for Allocation #6:

Allocation Instruction No.	Approval Date		Amount	Phase	Reimbursement Year		Cumulative Total To Date
12365511	16-Nov-11	$	2,000,000	ENV	FY 2011-12	$	3,500,000
12365511	25-Mar-15	$	(1,660,661)	ENV	FY 2014-15	$	1,839,339

SubProject No. 24.5

Activities to be funded with Allocation #7:

1) Acquisition and improvement of up to three lots for parking mitigation.
2) Partial acquistion of two lots and required traffic signal and intersection upgrades for off-alignment traffic mitigation.
Allocation savings rescinded March 25, 2015 for use in BRT construction.

Funding Information for Allocation #7:

Allocation Instruction No.	Approval Date		Amount	Phase	Reimbursement Year		Cumulative Total To Date
13365512	26-Jun-13	$	1,500,000	ROW/CON	FY 2012-13	$	3,339,339
13365512	25-Mar-15	$	(1,304,848)	ROW/CON	FY 2014-15	$	2,034,491

SubProject No. 24.5

Activities to be funded with Allocation #8:

Advance construction activities, including advance utility relocation, business impact mitigation plan, parking lot and traffic bypass mitigations construction, construction management, Caltrans staff support, and AC Transit labor.

Funding Information for Allocation #8:

Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date
15365513	23-Jul-14	$ 9,300,000	CON	FY 2014-15	$ 11,334,491

SubProject No. 24.5

Activities to be funded with Allocation #9:

Construction Bid Package 3 and major construction activities. Bid Package 3 will construct dedicated and non-dedicated right-of-way, all stations (including integrated artwork, canopies, off-board fare payment systems, security, and lighting), fiber-optic communications systems, traffic/signal controls, central dispatch and control systems, landscaping, and all associated and required streetscape improvements.

Other activities will include temporary easements for construction; improvements to the Oakland Greyhound terminal, which will be used as a Northern layover for BRT buses; branding implementation; outside legal counsel; construction management; design support during construction; system integration testing and certification; AC Transit staff costs; and outside agency support costs.

Scope of allocation #9 will also allow for covering any overages from allocation #8.

Funding Information for Allocation #9:

Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date
15365514	25-Mar-15	$ 46,116,029	CON	FY 2014-15	$ 57,450,520

Total Allocated to Date $ 77,760,172

REGIONAL MEASURE 2 PROGRAM
Project Specific Conditions

Project Title:	Alameda Contra Costa Transit Enhanced Bus (International Blvd./Telegraph Avenue) Project
Sponsor:	AC Transit
Project Number:	24.1 Rolling Stock Purchase 24.2 Uptown Transit Center 24.3 Estudillo Pedestrian Plaza 24.4 Signalization 24.5 Bus Rapid Transit

The allocation and reimbursement of RM2 funds for the above project are conditioned upon the following :

None

On September 22, 2004, the Commission approved the following conditions pertaining to the overall projects:

1. Approval of the allocation package by the AC Transit Board. The allocation package consists of the

2. Buses must be used in revenue service within the AC Transit service for their useful life, as defined by the MTC Region's Transit Capital Priorities Process and Criteria. Removal from revenue service or sale of the buses prior to the end of a buses useful life will result in repayment to MTC and the RM2 program of the depreciated value of the bus at the time of removal/sale.

3. Submittal of environmental documents for Phase 1 of expanded service in the Telegraph Avenue/International Blvd./East 14th Street.

4. Detailed capital plan for the Bus Rapid Transit: Telegraph Avenue/International Blvd./East 14th Street project. The capital plan should delineate Phase 1 – the Rapid Phase – including cost, funding, and service parameters. Evidence of complementary funding for the construction phase of Phase 1 must be provided prior to allocation of RM2 for the construction phase.

5. Financial plan for the operations of Phase 1 of the Enhanced Bus service on Telegraph Avenue/International Blvd./East 14th Street (as defined through the service parameters) that is balanced and does not rely on FTA Section 5307 preventive maintenance funds. This financial plan must include the baseline service expenses for AC Transit.

On December 15, 2004, the Commission approved the following conditions pertaining to the overall projects:

6. The claimants to which funds are allocated under this resolution have certified that the projects and purposes listed and recorded in Attachment A are in compliance with the requirements of the California Environmental Quality Act (Public Resources Code Section 2l000 et seq.), and with the State Environmental Impact Report Guidelines (l4 California Code of Regulations Section l5000 et seq.).

7. Allocation #24.1-2 totals $750,000 for two different components of the overall project. The breakdown of the funding is as follows:
   Estudillo Pedestrian Plaza ($600,000 for the construction phase)
   Uptown Transit Center ($150,000 for the environmental phase)

On January 25, 2006, the Commission approved the following conditions pertaining to the Uptown Transit Center allocation for construction phase.

8. The allocation is contingent upon the approval of the allocation package by the AC Transit Board. The allocation package consists of the Initial Project Report (IPR), resolution of project compliance, and opinion of legal counsel.

9. The allocation for the second phase of construction (estimated at $490,00) is contingent upon agreement and resolution on the design for the canopy structure. As well, ownership, liability and maintenance of the canopy structures will need to be resolved prior to construction activities on the second phase of the project.

On March 25, 2015, the Commission approved the following condition pertaining to the allocation for the BRT construction phase.

10. The allocation for major construction activities is conditioned upon the approval of the Updated Initial Project Report package by the AC Transit Board of Directors.

RM2 Project Number: 24

AC Transit Telegraph International Enhanced Bus

Lead Sponsor	Other Sponsors(s)	Implementing Agency (if applicable)
AC Transit	N/A	AC Transit/ ACCMA

Legislated Project Description

AC Transit Enhanced Bus-Phase 1 on Telegraph Avenue, International Boulevard, and East 14th Street (Berkeley-Oakland-San Leandro). Develop enhanced bus service on these corridors, including bus bulbs, signal prioritization, new buses, and other improvements. Priority of investment shall improve the AC Connection to BART on these corridors.

RM2 Legislated Funding (in $1,000)	Total Estimated Project Cost (in $1,000)
Total Overall Funding $77,760	$213,393

Project Purpose and Description

24.1 Purchase fifteen (15) 60' Van Hool Articulated Buses to provide service on the Telegraph Avenue/ International Boulevard/ East 14th Street corridors.
24.2 Design and construct a joint AC Transit/City of Oakland transit center on 20th between Telegraph Avenue and Broadway.
24.3 Design and construction of passenger facilities and pedestrian access on Estudillo and E 14th Streets in conjunction with the City of San Leandro's planning efforts to provide greater pedestrian access and improve connectivity between AC Transit and BART.
24.4 Signal interconnects and coordination construction for the BRT line being completed by the Alameda County Congestion Management Agency (ACCMA). Included in this deliverable segment will be other construction and equipment needs such as Bus Arrival Information equipment, emitters, signage poles and related installation charges, utility relocation and street furniture.
24.5* Bus Rapid Transit Phase 1: This phase will install BRT keynote features such as bus-only lanes and BRT stations. This phase would focus investments on the route segments with the highest potential to increase ridership and reduce operating costs. Total project cost is approx. $178 million; RM2 funding is approx. $58 million.

Funding Description

Committed Funds: Committed funds include RM2, FTA 5309 funds, FTA 5339 funds, Alameda County Measure B, and STIP.

Uncommitted Funds: $3.8 million in TPI Incentive funds

Operating Capacity: AC Transit expects to operate the RM 2 Enhanced Bus Program through a combination of RM 2 operating subsidies and fares.

* FTA Small Starts defined project

Phase	Scope	Start	End	Cost (in $1,000)
1	Final Environmental Document, Preliminary Engineering	03/2003	09/2013	$18,492
2	Plans, Specifications and Estimates	06/2013	04/2015	$25,307
3	Right-of-Way	06/2013	12/2014	$990
4	Construction	11/2014	11/2017	$168,604
			Total:	**$213,393**

Overall Project Cost and Schedule

Total Project Funding Plan: Committed and Uncommitted Sources

(Amounts Escalated in Thousands)

Project Title	AC Transit Telegraph International Enhanced Bus	**Project No.**	24
Lead Sponsor	AC Transit		

Fund Source	Phase	Prior	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	Future	Total
Committed																
Measure B	ENV	2,278				2,643			2,672							7,593
FTA 5309 BUS	ENV							100								100
RM2	ENV	150					1,500		339							**1,989**
STIP	ENV					1,550										1,550
Federal 5339	ENV					238										238
FTA Small Starts	ENV					2,450	3,792	500								6,742
AC Transit Funds	ENV					280										280
Measure B	PSE	1,596									4,005					5,601
RM2	PSE		347													**347**
FTA 5309 BUS	PSE										2,514					2,514
FTA Small Starts	PSE										16,202					16,202
PTMISEA/Lifeline	PSE										643					643
RM2	ROW		5								195					**200**
FTA Small Starts	ROW										790					790
Measure B	CON		9,076	2118								5,000	56			16,250
PTMISEA/Lifeline	CON											604	2,779			3,383
STIP	CON												7,995			7,995
FTA Small Starts	CON											41,177	7,326	2,762		51,265
FTA 5309 BUS	CON											164	277			441
TPI-Incentive	CON											2,155				2,155
AB664	CON														7,121	7,121
TFCA	CON											925				925
RM2	CON	6,891	11,207	900		600						53,290	1,646	690		**75,224**
Total:		10,915	20,635	3,018	0	7,761	5,292	600	3,011	0	24,349	103,315	20,079	3,452	7,121	209,548
Uncommitted																
TPI-Incentive	CON											1,945	1,900			3,845
Total:		0	0	0	0	0	0	0	0	0	0	1,945	1,900	0	0	3,845
Funding Source still TBD																
Total:		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Project Committed and Uncommitted																
		Prior	**2005-06**	**2006-07**	**2007-08**	**2008-09**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**Future**	**Total**
Total:		10,915	20,635	3,018	0	7,761	5,292	600	3,011	0	24,349	105,260	21,979	3,452	7,121	213,393

REGIONAL MEASURE 2 PROGRAM
Project Cash Flow Plan

Project Title: AC Transit Enhanced Bus (International Blvd./Telegraph Ave.)
Sponsor: AC Transit
RM2 Project Number: 24

RM2 Project No. 24	PRIOR	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FUTURE	TOTAL
RM2 Funds Total	***21,388,000***	***454,000***	***83,000***	***14,000***	***5,826,000***	***15,018,000***	***23,803,000***	***10,658,000***	***516,000***	***77,760,000***
Environmental (ENV)	**10,905,000**	**7,490,000**	**83,000**	**14,000**	**0**	**0**	**0**	**0**	**0**	**18,492,000**
RM2	1,438,000	454,000	83,000	14,000						1,989,000
FTA Small Starts	1,425,000	5,317,000								6,742,000
FTA 5309 Bus	100,000									100,000
FTA 5339 AA	238,000									238,000
Measure B	5,914,000	1,679,000								7,593,000
STIP-RIP	1,550,000									1,550,000
PTMISEA Lifeline			0							0
AC Transit Funds	240,000	40,000								280,000
Final Design (PS&E)	**1,943,000**	**0**	**579,000**	**9,628,000**	**13,157,000**	**0**	**0**	**0**	**0**	**25,307,000**
RM2	347,000									347,000
FTA Small Starts			370,000	6,442,000	9,390,000					16,202,000
FTA 5309 Bus			93,000	1,474,000	947,000					2,514,000
Measure B	1,596,000		116,000	1,430,000	2,459,000					5,601,000
PTMISEA Lifeline				282,000	361,000					643,000
Right of Way	**5,000**	**0**	**2,000**	**0**	**983,000**	**0**	**0**	**0**	**0**	**990,000**
RM2	5,000				195,000					200,000
FTA Small Starts			2,000	0	788,000					790,000
Construction	**30,792,000**	**0**	**0**	**0**	**12,529,000**	**40,085,000**	**51,654,000**	**28,469,000**	**5,075,000**	**168,604,000**
RM 2	19,598,000				5,631,000	15,018,000	23,803,000	10,658,000	516,000	75,224,000
FTA Small Starts					6,424,000	15,669,000	17,617,000	9,496,000	2,059,000	51,265,000
FTA 5309 Bus					164,000	240,000	37,000			441,000
Measure B	11,194,000					1,770,000	2,384,000	902,000		16,250,000
PTMISEA Lifeline					310,000	2,273,000	700,000	100,000		3,383,000
STIP-RIP						2,741,000	3,811,000	1,443,000		7,995,000
FTA CMAQ						2,057,000	2,861,000	1,082,000		6,000,000
AB 664								4,621,000	2,500,000	7,121,000
TFCA						317,000	441,000	167,000		925,000
TOTAL FUNDING										
Environmental	**10,905,000**	**7,490,000**	**83,000**	**14,000**	**0**	**0**	**0**	**0**	**0**	**18,492,000**
Final Design (PS&E)	**1,943,000**	**0**	**579,000**	**9,628,000**	**13,157,000**	**0**	**0**	**0**	**0**	**25,307,000**
Right of Way	**5,000**	**0**	**2,000**	**0**	**983,000**	**0**	**0**	**0**	**0**	**990,000**
Construction	**30,792,000**	**0**	**0**	**0**	**12,529,000**	**40,085,000**	**51,654,000**	**28,469,000**	**5,075,000**	**168,604,000**
PROJECT TOTAL	**43,645,000**	**7,490,000**	**664,000**	**9,642,000**	**26,669,000**	**40,085,000**	**51,654,000**	**28,469,000**	**5,075,000**	**213,393,000**