

**REGIONAL MEASURE 2 PROGRAM
Allocation of Funds**

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

Allocation No. 22.1-1					
Activities to be funded with Allocation #1:					
The RM2 funded component delivers Phase 1 of the Preliminary Engineering, consisting of the following activities and deliverables:					
<ol style="list-style-type: none"> 1. Program Update Report; 2. Design Criteria and Quality Guidelines; 3. Risk Analysis including identification of significant project elements that contribute to cost risk; 4. Program Implementation Plan and Cash Flow including phasing alternatives that consider expected availability of funding; 5. Preliminary engineering (roughly 10%) on project elements needed to better define cost; 6. Revised Cost Estimate Report; 7. Value Engineering Report; and 8. Program Scope Report for the Transbay Terminal element; 9. Conceptual Engineering for the Caltrain Downtown Extension element; 10. Revised Program Budget, Schedule and Cash Flow; and 11. Project Management/Project Control necessary to complete the items above. 					
Funding Information:					
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date
05365101	22-Sep-04	\$ 10,505,000	ENV	FY 2004-05	\$ 10,505,000
06365102	22-Sep-04	\$ 4,990,000	ENV	FY 2005-06	\$ 15,495,000

Allocation No. 22.1-2					
Activities to be funded with Allocation #2:					
Right-of-way acquisition of the 80 Natoma property in San Francisco, California.					
<p>The TJPA staff has provided MTC staff with a copy of the Project's environmental review documents, consisting of the Environmental Impact Statement/Environmental Impact Report and environmental findings of the San Francisco County Transportation Authority. Said documents have been reviewed by staff, and are herein incorporated by reference as though set forth at length. As lead agencies under CEQA, the City and County of San Francisco, the Peninsula Corridor Joint Powers Board (Caltrain) and the San Francisco Redevelopment Agency have certified that the Environmental Impact Report (EIR) for the Project is in compliance with the requirements of the California Environmental Quality Act (CEQA) and the applicable CEQA Guidelines.</p> <p>The TJPA staff advises that the EIR for the Project is currently the subject of a number of pending lawsuits, but that there are no injunctions in place that would preclude the TJPA from proceeding with the Project. The TJPA staff further advises that the City and County of San Francisco, on behalf of the TJPA for purposes of implementing the Project, has initiated a condemnation action for the property located at 80 Natoma Street, and that this RM2 funding request is for purposes of providing part of the financing necessary to complete the right of way action.</p> <p>Under these circumstances, for purposes of reviewing this request for an allocation of RM2 funds, MTC is a responsible agency under CEQA, and may accept that the EIR for the Project is in compliance with the provisions of CEQA and its applicable regulations. Staff recommends MTC's acceptance of the above referenced EIR and findings for the Project, and approval of the TJPA's RM2 funding request. MTC's acceptance of the EIR, and the findings as its own for purposes of approval of the funding request, will constitute MTC's permission for the TJPA to proceed with those elements of the Project funded in part with RM2 funds, but with the understanding that the TJPA will be proceeding with the Project at its own risk pending a final determination of the current judicial proceedings.</p>					
Funding Information:					
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date
05365103	17-Nov-04	\$ 16,125,000	ROW	FY 2004-05	\$ 31,620,000

Allocation No. 22.1-3					
Activities to be funded with Allocation #3:					
Additional funding for Right-of-way acquisition of the 80 Natoma property in San Francisco, California.					
<p>The TJPA finds that no new facts have arisen since the original certification of the Transbay Terminal EIR/EIS that would change the analysis or conclusions. MTC is a responsible agency under CEQA, and accepts that the EIR for the Project is in compliance with the provisions of CEQA and its applicable regulations.</p> <p>MTC will be receiving two documents prior to processing payment for the property:</p> <ol style="list-style-type: none"> 1) Settlement agreement between TJPA and the property owner. 2) Quitclaim deed (to protect MTC and the City and the San Francisco County Transportation Authority if the project fails). 					
Funding Information:					
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date
06365104	26-Oct-05	\$ 12,875,000	ROW	FY 2005-06	\$ 44,495,000

Allocation No. 22.1-4					
Activities to be funded with Allocation #4:					
a) Ongoing professional service contracts for PE work and project controls and project management contracts through September (\$2.09 million)					
b) BART connection Study (\$600,000)					
c) Transbay travel model study (\$50,000)					
Funding Information:					
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date
07365105	24-May-06	\$ 2,735,000	ENV	FY 2006-07	\$ 47,230,000

Allocation No. 22.1-5					
Activities to be funded with Allocation #5:					
a) Preliminary Engineering (35%) for the Utility Relocation Services, Temporary Terminal, and Bus Storage facility					
Funding Information:					
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date
07365106	28-Feb-07	\$ 4,730,000	ENV	FY 2006-07	\$ 51,960,000

Allocation No. 22.1-6					
Activities to be funded with Allocation #6:					
a) Final Design for the Utility Relocation Services, Temporary Terminal, and Bus Storage facility					
Funding Information:					
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date
08365107	26-Sep-07	\$ 1,319,000	ENV	FY 2007-08	\$ 53,279,000