

SOUTH ACCESS TO THE GOLDEN GATE BRIDGE – DOYLE DRIVE

DOYLE DRIVE

Funding Plan

Current Funding Status

| FUNDING TITLE | Amount | Type | Amount |
|--|------------------|-----------------------|------------------|
| Total Project Budget | \$ 954.5 Million | Federal | \$ 201.5 Million |
| | | State | \$ 420 Million |
| | | Local | \$ 333 Million |
| | | | |
| Expended to Date | \$ 51 Million | Environmental Support | \$ 25.6 Million |
| | | Design Support | \$ 25.4 Million |
| | | | |
| Anticipated to be Expended by the End of Contract 1 thru 4 | \$ 399 Million | Environmental Support | \$ 25.6 Million |
| | | Design Support | \$ 35.4 Million |
| | | Construction Support | \$ 34.0 Million |
| | | Construction Capital | \$ 267.0 Million |
| | | R/W Capital & Support | \$ 37.0 Million |
| | | | |
| Remaining budget for Contract 5-8 | \$ 555.5 Million | Support (remaining) | \$ 62.5 Million |
| | | Construction Capital | \$ 431.5 Million |
| | | Risk Budget | \$ 61.5 Million |
| | | | |

Federal Funds (in Millions)

| Funding Type | Program Title | Committed | Anticipated | Total |
|---------------------|---|------------------|--------------------|--------------|
| Federal | Public Land & Highway Program (PLH) | 13.3 | | 13.3 |
| Federal | High Priority Program (HPP) | 14.9 | | 14.9 |
| Federal | Urban Partnership Agreement (UPA) | 47.3 | | 47.3 |
| Federal | Transportation Investment Generating Economic Recovery (TIGER) | | 50 | 50 |
| Federal | American Recovery and Reinvestment Act (ARRA) | 50 | | 50 |
| Federal | Port Sonoma Ferry Funds | | 20 | 20 |
| Federal | Devil's Slide Earmark Funds | | 6 | 6 |
| | Total | | 76.0 | 201.5 |

Local Funds (in Millions)

| Funding Type | Source | Program Title | Committed | Total |
|--------------|--|------------------------------------|-----------|--------------|
| Local | San Francisco | Proposition K-Sales Tax | 67.9 | 67.9 |
| Local | San Francisco | Regional Improvement Program (RIP) | 84.1 | 84.1 |
| Local | San Francisco | State – Local Partnership | 21.0 | 21.0 |
| Local | Metropolitan Transportation Commission | Toll Bridge AB 1171 Fund | 80.0 | 80.0 |
| Local | Golden Gate Bridge District | Bridge Funds | 75.0 | 75.0 |
| Local | Marin County | Transportation Program | 4.0 | 4.0 |
| Local | Sonoma County | Transportation Program | 1.0 | 1.0 |
| | | TOTAL | | 333.0 |

State Funds (In Millions)

| Funding Type | Program Title | Committed | Total |
|---------------------|--|------------------|--------------|
| State | State Highway Operation and Protection Program Funds (SHOPP) | 405.0 | 405.0 |
| State | Traffic Congestion Relief Program (TCRP) | 15.0 | 15.0 |
| | TOTAL | | 420.0 |

AGREEMENTS

| Agreement Type | Parties | Type of Funds | \$ |
|-----------------------------|----------------------------------|----------------------|-----------|
| Memorandum of Understanding | SFCTA / MTC / Golden Gate Bridge | Local | 333.0 |
| Cooperative Agreement | SFCTA / Caltrans | ALL | 954.5 |
| | TOTAL | | |