

Funding Source	Name of Fund	Description	\$ Programmed
Federal			
	High Priority Project Appropriation (FTA)	Spent on Environmental Document and PSE	\$ 1,251,000
	Federal Appropriation 2011	Spent on Environmental Document and PSE	\$ 3,120,000
	SAFETEA-LU (HPP Earmark)	Includes local match, spent on Path to Transit	\$ 1,251,116
	OBAG TLC	Transit Center/Bayfront Village; Pavement Rehab Committed to Bay Trail West construction	\$ 2,584,000
		Subtotal	\$ 8,206,116
State			
	Transportation Congestion Relief Program (TCRP)	PAED, PS&E and Path to Transit Phase II	\$ 3,000,000
	STIP – RIP (PPNO 2011F)	Spent on Phase 1 and 2: Track preparation and Path to Transit	\$ 8,000,000
	STIP – RIP (PPNO 2025G)	"returned" to CCTA when CTC was faced with deprogramming projects	\$ 5,100,000
	STIP – TE 2011F	Spent on Phase 1 Bay Trail East	\$ 1,097,000
	STIP – TE 2025E	Spent on Phase 1 Bay Trail East	\$ 862,000
		Subtotal	\$ 18,059,000
Local			
Regional			
	Measure J TLC	Spent on Path to Transit	\$ 1,240,000
	Measure J PBTF	Spent on Path to Transit	\$ 600,000
	Measure J Strategic Plan	\$2,162,000 spent on RW;\$2.356m spent on Phase 1A; \$2,000,000 to Path to Transit,	\$ 7,961,000
	Measure AA Bond (Bay Trail)	spent on Phase 1A	\$ 1,400,000
	Measure WW Bond Regional (Bay Trail)	spent on Phase 1A	\$ 367,000
	SF Bay Trail Grant (ABAG)	spent on Phase 1A	\$ 198,000
		Subtotal	\$ 11,766,000
Local			
	Redevelopment Agency Bonds		\$ 4,876,600
	Local match for SAFETEA-LU (HPP Earmark)		\$ 228,134
	WCCTAC STMP: Hercules Station	Programmed	\$ 1,325,500
	Measure WW Bond Local (Bay Trail Extension: Martinez-Fremont)		\$ 900,000
	CCTA LSM 2009-10 + 2010-11		\$ 354,348
	CCTA LSM 2004-05		\$ 301,839
		Subtotal	\$ 7,986,421
		Total	\$ 46,017,537