

Multi-Modal Passenger Terminal

Project Status Update

Intermodal Committee

November 14, 2012

Derrick Cameron, Office of Program Delivery



MMPT Environmental

HNTB

On-going Activities

- Agency Scoping Meeting – December 2012
- Continued Field Survey
- Constitution Building
- Writing the Draft Environmental Impact Statement

Upcoming Environmental Activities

- Public Meeting – February 2013
- Draft Environmental Impact Statement – Spring 2013
- Public Hearing – Summer 2013
- Coordination with On-going Rail Projects

***MMPT* Master Developer**

FIC (Forest City – Integral – Cousins)

On-going Events

- Stakeholder Meetings
- Deliverables – Financial Plan/Governance
- Define Preferred Alternate
- Precedence Trip

Upcoming Events

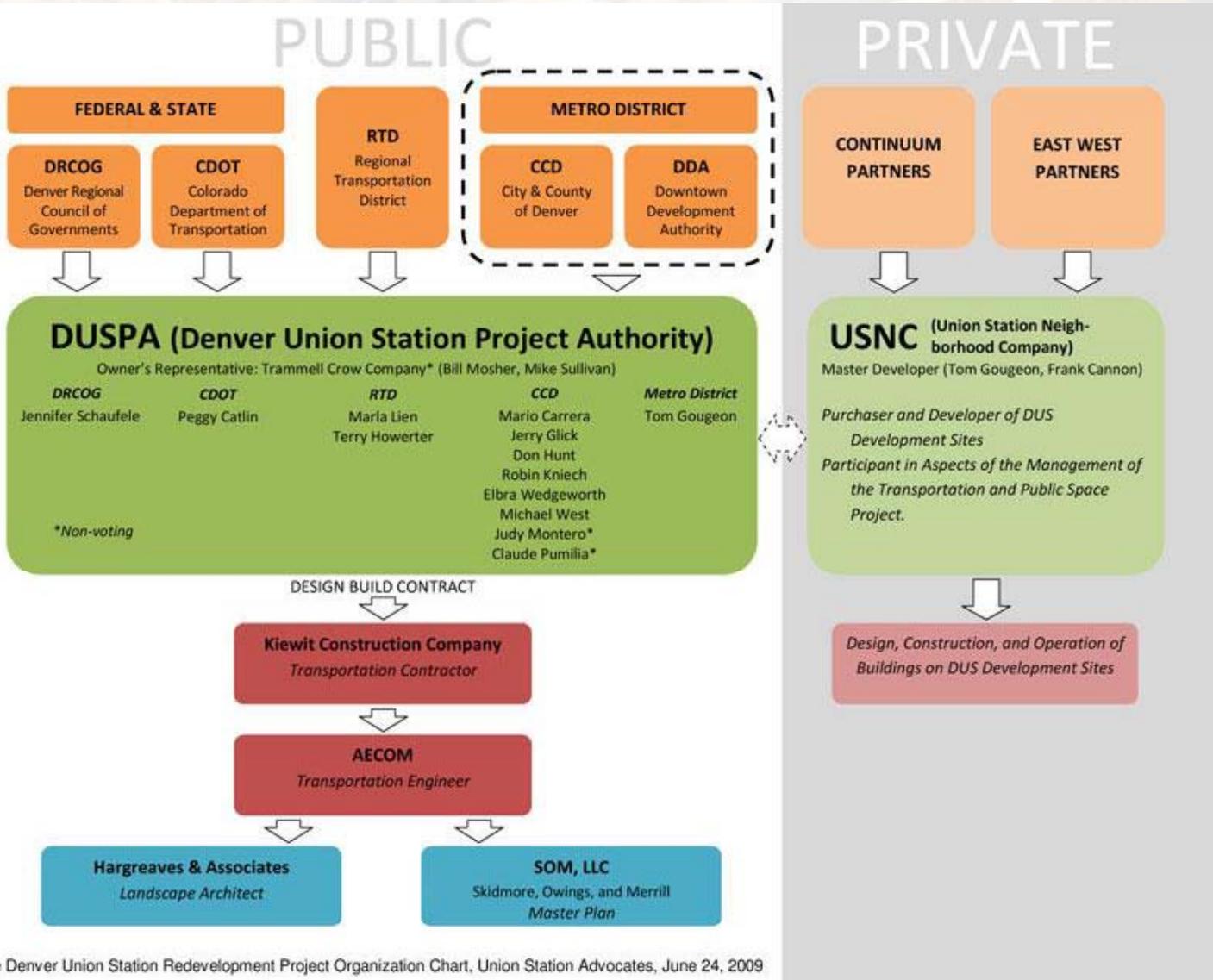
- Advisory Group Meeting – January 2013
- Continue Work on the Deliverables
- Field Survey

Overall Takeaways & Application to MMPT

San Francisco & Denver

- Governance structures formed around champions for each project
- Transportation investments are made in conjunction with a plan for neighborhood redevelopment / TOD
- Sales tax revenues are a factor in all of the funding plans
- Land sales are a large percentage of project funding sources
- Financing includes federal loan programs with local repayment

Denver Union Station



The Denver Union Station Redevelopment Project Organization Chart, Union Station Advocates, June 24, 2009

San Francisco

Funding Plan

Sources (in Millions, YOE \$s)

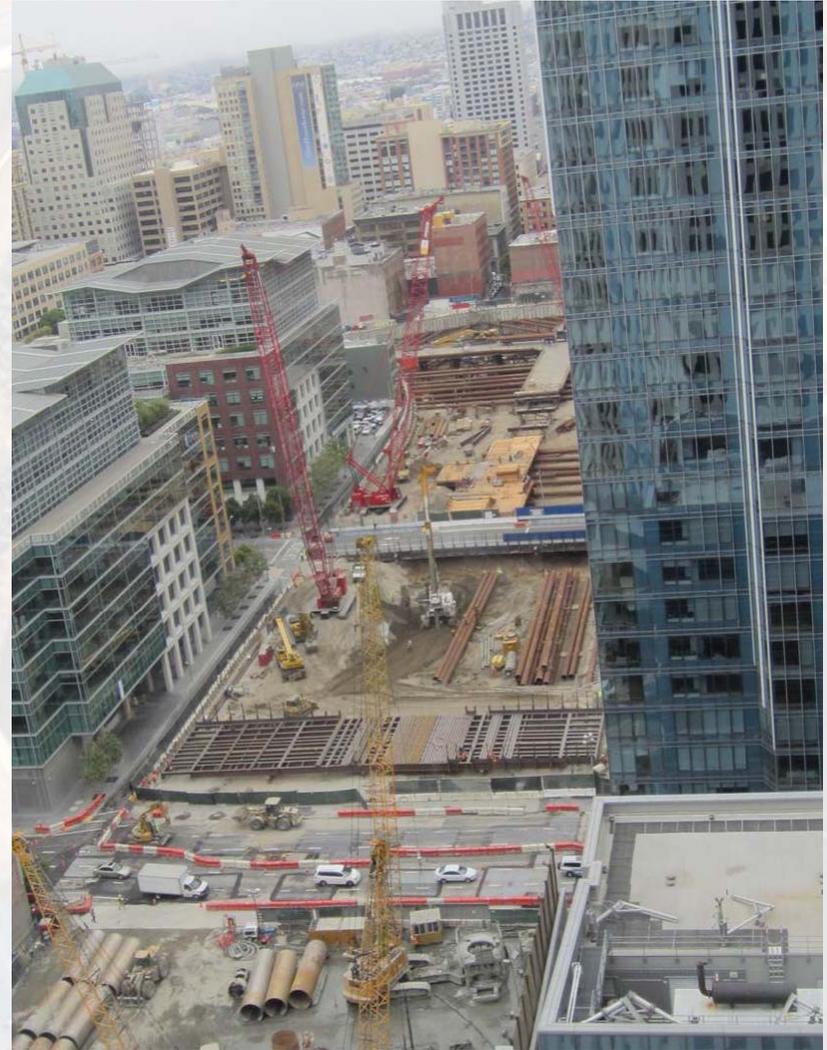
	Phase 1	Phase 2
• SF Prop K	\$98	\$50
• San Mateo Sales Tax	\$5	\$19
• AC Transit Capital Contribution	\$39	
• Misc. Local	\$7	
• Regional Measure 1	\$54	
• Regional Measure 2	\$143	\$8
• AB 1171	\$150	
• RTIP	\$28	
• Land Sales or Alternative	\$429	\$185
• Federal Earmarks (FTA and FRA)	\$65	
• TIFIA Loan	\$171	\$377
• ARRA High Speed Rail	\$400	
• Other, to be Determined	\$0	\$1,957
Total Revenues	\$1,589	\$2,596

Denver

Funding Sources

- \$109.3m Federal & State Grants
- \$50m FHWA (Colorado DOT)
- \$28.6m ARRA (DRCOG and RTD)
- \$9.6m FTA
- \$2.5m TIP
- \$18.6m Senate Bill 1 (CO)
- \$37.44m Property Sale Proceeds
- \$43.8m FasTracks Proceeds
- \$145m TIFIA loan repaid with RTD sales tax contribution
- \$155m RRIF loan repaid with TIF revenues; \$8m City guarantee

Project Precedents Trip



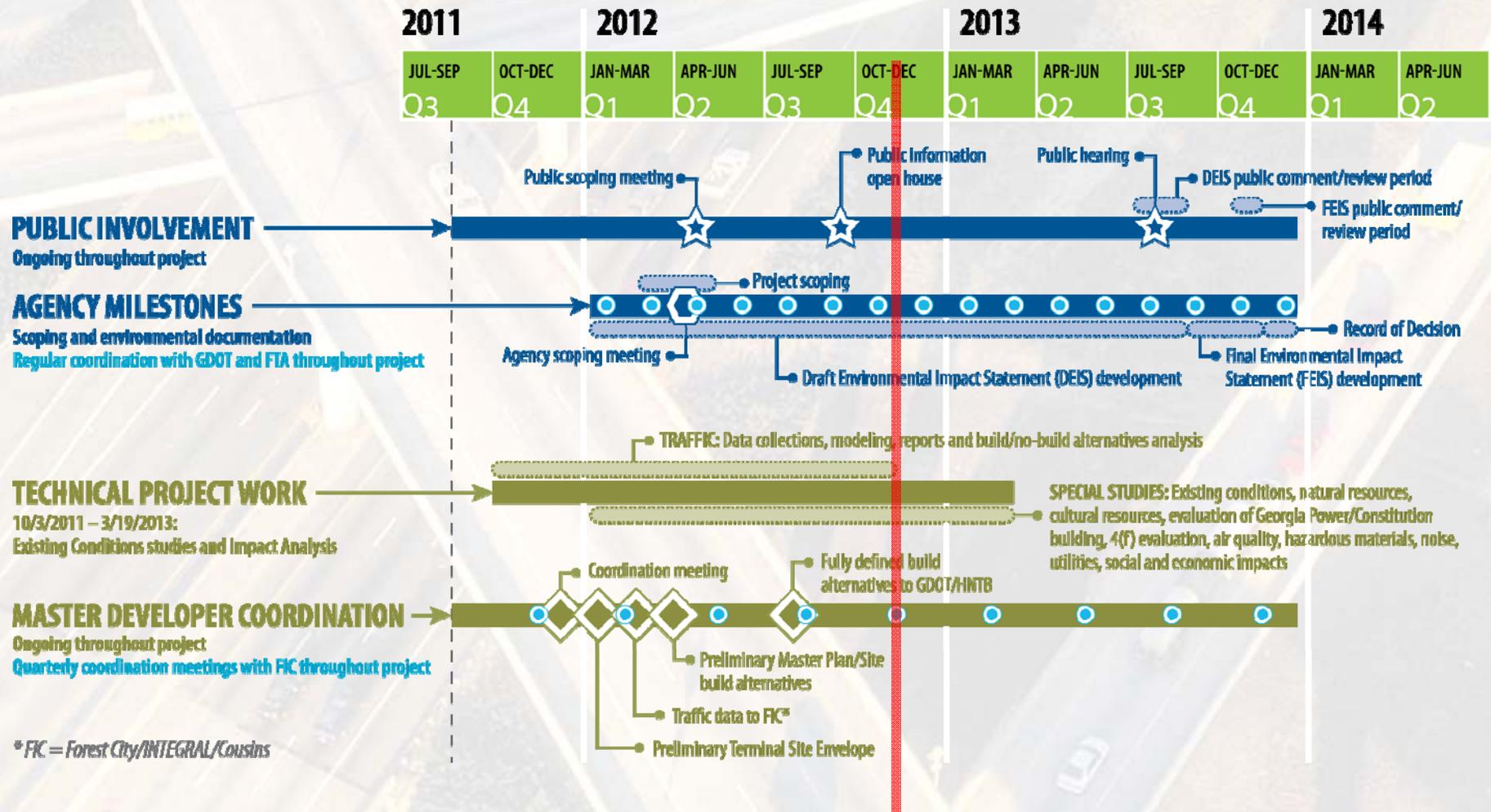
Project Precedents Trip



Project Precedents Trip



MMPT Schedule



Questions?

Q.?

