

TLE Funding Agreement

- ST 2 requires funding partner

Funding Sources
 (Based on PE Cost of \$175 M
 YOY)



- Estimated ST and City contributions to be revised at project baseline Q3 2017

City Share Funding Source	Amount
Section 5339 Alternative Analysis	\$1,461,000
Congestion Mitigation Air Quality (CMAQ)	\$3,400,000
Surface Transportation Program (STP)	\$272,281
Congestion Mitigation Air Quality (CMAQ)	\$1,927,662
Section 5307	\$6,000,000
2015 TIGER	\$15,000,000
Regional Mobility	\$5,000,000
Grants Subtotal (Non-SS)	\$33,060,943
Cash and In-kind	\$10,239,057
City Total	\$43,300,000

Funding Agreement

Term sheet with City; developed during conceptual engineering phase based on \$165M YOE cost estimate

Funding sources:

- Sound Transit
 - \$50 million from ST2 Plan
 - Federal Small Starts grant \$74.99 million
- City of Tacoma = \$40 million

Cost increases shared 4/9 City and 5/9 ST based on proportional contribution

Agreement to work together to address any cost increases