



ALAMEDA CORRIDOR-EAST PROJECT



ACE Funding Commitments

Federal

(\$ in millions)

Federal TEA-21 Highway Demonstration Earmark (FY 1999-2003)	132.556
Federal SAFETEA-LU (FY 2005-2009)	67.347
FY 2000 FHWA Discretionary Sec. 1118(c) Trade Corridor Funds FY	1.240
2001 FHWA Highway Fund Transportation Appropriation	1.497
FY 2001 FHWA Discretionary Sec. 1118(c) Trade Corridor Funds FY	2.397
2002 FHWA Highway Fund Transportation Appropriation	3.884
FY 2003 FHWA Highway Fund Transportation Appropriation	1.485
FY 2004 FHWA Highway Fund Transportation Appropriation	1.881
FY 2006 FHWA Highway Fund Transportation Appropriation	4.158
FY 2009 Surface Transportation Program	0.570
FY 2009 FRA Grade Crossing Program	2.544
FY 2010 Surface Transportation Program/Appropriation Railway-	1.849
Highways Crossing (Section 130) Program	10.000
Intermodal Surface Transportation Efficiency Act Funds Congestion	6.936
Mitigation and Air Quality Improvement Funds	6.347

Total Federal Funds

244.691

State

1998 State ITIP Discretionary Funds (FY 2000- 2004) State	38.982
Transportation Congestion Relief Program Funds Section	130.300
190 PUC Funds	30.000
Prop. 1B Trade Corridor Improvement Funds	422.196
Prop. 1B Highway-Rail Crossing Safety Account	64.918
SB 1 Trade Corridor Enhancement Program Funds	78.000
ATP Cycle 6	11.882
CALSTA	30.00

Total State Funds

806.278

MTA

MTA 17% Local Match Commitment MTA Call for	289.323
Projects Funding (2007)	28.849
MTA Measure R	400.000
MSP Funds	23.982
Measure M	3.326
MTA Loan	61.100

Total MTA Funds

806.580

Other

City/County/MWD Funds	12.123
Railroad contribution to active projects	36.368
Betterments	56.527
Property Sale	28.934

Total Other Funds

133.952

TOTAL FUNDS COMMITTED

1,991.501