

CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

Reference No.: 2.1c.(5)
REPLACEMENT ITEM
August 22, 2012
Page 3 of 6

Overall Funding (DOLLARS IN THOUSANDS)								
FUND SOURCE	TOTAL	Totals by Fiscal Year			Totals by Project Phase			
		Prior	12/13	13/14	PA&ED	PS&E	R/W	CONST
State Funds (TCIF)								
Current Approved	242,141	242,141	0	0				242,141
Change	0	(242,141)	176,341	65,800				0
Proposed	242,141	0	176,341	65,800				242,141
Port of Oakland Partnership Funds								
Current Approved	252,659	252,659			59,547	22,520	6,891	163,701
Change	(252,659)	(252,659)			(59,547)	(22,520)	(6,891)	(163,701)
Proposed	0	0			0	0	0	0
Local Funds (Port Funds)								
Current Approved	0	0	0	0		0		0
Change	15,700	1,425	6,425	7,850		10,000		5,700
Proposed	15,700	1,425	6,425	7,850		10,000		5,700
Local Funds (City Funds)								
Current Approved	0	0	0	0	0	0		0
Change	54,500	16,525	7,325	30,650	8,300	12,700		33,500
Proposed	54,500	16,525	7,325	30,650	8,300	12,700		33,500
Federal Funds (TIGER)								
Current Approved	0			0				0
Change	15,000			15,000				15,000
Proposed	15,000			15,000				15,000
Private Funds								
Current Approved	0	0	0	0		0		0
Change	171,900	1,300	14,000	156,600		17,300		154,600
Proposed	171,900	1,300	14,000	156,600		17,300		154,600
TOTAL								
Current Approved	494,800	494,800	0	0	59,547	22,520	6,891	330,064
Change	4,441	(475,509)	204,091	275,900	(51,247)	17,480	(6,891)	120,877
Proposed	499,241	19,291	204,091	275,900	8,300	40,000	0	450,941