

Port of Anchorage Intermodal Expansion Funding Summary

Information pulled from page 3 of 4th Quarter 2012 Legislative Report

Of the \$439M dedicated to the Expansion Project, \$302M have been transferred to MARAD. Currently all federal funds appropriated to the Expansion Project are transferred directly to MARAD, however State and Port funds are transferred to the project as needed so the remaining balance of funds in MARAD's account is not necessarily an accurate indicator of the State and Port funds available at any given time.

Glossery of Terms:

DoD: Department of Defense

FTA: Federal Transit Administration

FHWA: Federal Highway Administration

SDDC: Military Surface Deployment and Distribution Command

Table 1: Funding Snapshot as of August, 2012

All Project Funds	Amount
Total Funds Contributed to PIEP	\$ 439M
Total Funds Transferred to MARAD	\$ 302M
Total Funds Un-obligated	\$ 132M

Note:

Total funds received is equal to

- Federal dollars
- State dollars
- Port dollars

Table 2: State Funds Received and Port Funds Contributed to Date

Year	Legislation	Amount	Port Match Amount
2002	SB 29	\$ 5,853,658	\$ 3,904,640
2004	SB 283	\$ 436,505	\$ 8,188,000
2005	SB 46	\$ 10,000,000	\$ 4,125,000
2006	SB 231	\$ 10,000,000	\$ 8,000,000
2008	SB 221	\$ 25,000,000	\$ 21,200,000
2009	SB 75	\$ 20,000,000	\$ 18,282,000
2010	SB 230	\$ 20,000,000	\$ 4,000,000
2011	SB 46	\$ 30,000,000	\$ 4,000,000
2012	SB 160	\$ 48,500,000	\$ 4,900,000
2012	Go Bond	\$ 50,000,000	
Total		\$ 219,790,164	\$ 80,297,398
Grand Total		\$ 300,087,562	

Note:

Port matching funds come in 2 forms:

1. \$ 40M in Commerical Paper
2. \$ 40.3M in Equity

Table 2: Federal Funds Received to Date

Year	DoD	FHWA	FTA	SDDC
2002		\$ 9,568,421	\$ 2,832,968	
2003	\$ 4,850,000	\$ 590,500	\$ 2,862,505	
2004	\$ 4,850,000	\$ 1,371,058	\$ 5,181,803	
2005	\$ 12,003,750	\$ 4,729,584		
2006	\$ 8,245,000	\$ 5,349,258	\$ 5,577,500	
2007	\$ 9,700,000	\$ 6,030,856	\$ 5,820,000	\$ 1,951
2008	\$ 10,804,618	\$ 6,052,337	\$ 6,305,000	
2009	\$ 10,000,000	\$ 8,929,635	\$ 6,547,500	
2010			\$ 472,390	
Total	\$ 60,453,368	\$ 42,621,649	\$ 35,599,666	\$ 1,951
Grand Total	\$ 138,676,634			