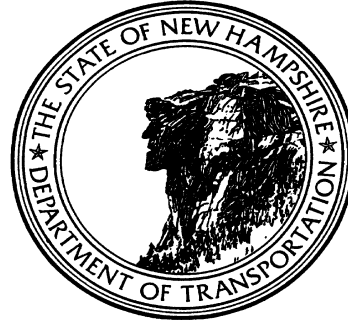


**Statewide Transportation Improvement Program (STIP)
with Amendments 1-6:
Financial Constraint Summary**

February 22, 2008



Prepared by the New Hampshire Department of Transportation

FOR PUBLIC RELEASE

NH STIP with Amendments 1-6: Financial Constraint Documentation

FISCAL CONSTRAINT - ANTICIPATED REVENUES WITH MATCH VERSUS PROGRAMMED FUNDING FOR PROJECTS WITHIN THE STIP Dollars in Millions

	2007					2008				
	Improvement Program					Improvement Program				
	Federal Resources	State Resources	Local/Other Resources	Total Resources	Total Programmed	Federal Resources	State Resources	Local/Other Resources	Total Resources	Total Programmed
	Available	Available	Available	Available	Programmed	Available	Available	Available	Available	Programmed
FHWA - Federal-aid w/ Match										
0.08 Alcohol Incentive Program	\$ -	\$ -	\$ -	\$ -	\$ 53,397	\$ -	\$ -	\$ -	\$ -	\$ 690,951
Bridge Off System	\$ 4,179,830	\$ 89,600	\$ 35,000	\$ 4,304,430	\$ 623,000	\$ 4,013,621	\$ 75,336	\$ 25,800	\$ 4,114,757	\$ 505,680
Bridge On/Off System	\$ 23,685,701	\$ 1,947,178	\$ 653,827	\$ 26,286,706	\$ 13,005,025	\$ 22,743,855	\$ 4,483,055	\$ 1,422,209	\$ 28,649,119	\$ 29,526,318
Congestion Mitigation and Air Quality Program	\$ 9,753,380	\$ 2,823,343	\$ 3,373,957	\$ 15,950,680	\$ 22,801,104	\$ 9,799,973	\$ 2,552,107	\$ 1,544,116	\$ 13,896,196	\$ 20,463,050
Coordinated Border Infrastructure Program	\$ 263,609	\$ -	\$ -	\$ 263,609	\$ -	\$ 300,674	\$ (637,584)	\$ -	\$ (336,910)	\$ (3,187,920)
Demonstration Projects (ISTEA 1991-1998)	\$ -	\$ (568)	\$ 2,000	\$ 1,432	\$ 7,162	\$ -	\$ 58,824	\$ -	\$ 58,824	\$ 294,120
Emergency Relief	\$ 2,420,700	\$ -	\$ -	\$ 2,420,700	\$ -	\$ -	\$ 6,192	\$ 562,440	\$ 568,632	\$ 2,843,160
Equity Bonus	\$ 8,216,880	\$ 1,906,537	\$ -	\$ 10,123,417	\$ 9,600,322	\$ 7,922,694	\$ 1,325,088	\$ 15,480	\$ 9,263,262	\$ 6,702,840
Forest Highways	\$ 788,812	\$ -	\$ -	\$ 788,812	\$ 750,000	\$ 826,666	\$ -	\$ -	\$ 826,666	\$ 774,000
High Priority Grants (STEAO4_Ext_2005)	\$ -	\$ -	\$ -	\$ -	\$ 1,308,128	\$ -	\$ -	\$ -	\$ -	\$ 1,484,429
High Priority Projects (Post TEA-21)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,496,400
High Priority Projects (SAFETEA-LU 2005)	\$ 13,478,186	\$ 586,446	\$ -	\$ 14,064,632	\$ 3,229,229	\$ -	\$ 2,795,569	\$ 265,740	\$ 3,061,309	\$ 16,157,947
High Priority Projects (TEA-21 1998-2003)	\$ -	\$ -	\$ (36,481)	\$ (36,481)	\$ (182,407)	\$ -	\$ 404,912	\$ 919,324	\$ 1,324,236	\$ 8,832,291
Highway Tax Evasion	\$ 136,400	\$ -	\$ -	\$ 136,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HSIP-Highway Safety Improvement Program	\$ 5,964,358	\$ -	\$ -	\$ 5,964,358	\$ -	\$ 5,991,121	\$ -	\$ -	\$ 5,991,121	\$ -
Interstate Maintenance	\$ 22,026,468	\$ 2,120,336	\$ -	\$ 24,146,804	\$ 21,203,360	\$ 21,576,086	\$ 5,539,929	\$ 30,960	\$ 27,146,975	\$ 55,708,892
Local Tech Assistance Program	\$ 140,000	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Metropolitan Planning	\$ 1,472,634	\$ 271,870	\$ -	\$ 1,744,504	\$ 1,359,349	\$ 1,496,045	\$ 280,570	\$ -	\$ 1,776,615	\$ 1,402,848
Minimum Guarantee	\$ -	\$ (88,385)	\$ 15,473	\$ (72,912)	\$ (364,560)	\$ -	\$ -	\$ -	\$ -	\$ -
Motor Carrier Safety Grant	\$ -	\$ 49,705	\$ -	\$ 49,705	\$ 248,525	\$ -	\$ -	\$ -	\$ -	\$ -
National Highway System	\$ 40,112,610	\$ 6,667,712	\$ 26,000	\$ 46,806,322	\$ 33,468,559	\$ 40,863,675	\$ 8,894,417	\$ 227,040	\$ 49,985,132	\$ 45,607,284
National Scenic Byways Program	\$ 535,000	\$ 60,000	\$ -	\$ 595,000	\$ 300,000	\$ -	\$ 61,920	\$ 25,800	\$ 87,720	\$ 438,600
New Entrants Safety Audits	\$ 320,000	\$ -	\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreational Trails	\$ 950,877	\$ 156,200	\$ -	\$ 1,107,077	\$ 781,000	\$ 1,024,638	\$ 161,198	\$ -	\$ 1,185,836	\$ 805,992
Redistribution	\$ 942,471	\$ 100,126	\$ -	\$ 1,042,597	\$ 500,631	\$ 724,621	\$ -	\$ -	\$ 724,621	\$ -
Safe Routes to School	\$ 1,000,000	\$ 12,000	\$ -	\$ 1,012,000	\$ 60,000	\$ 1,000,000	\$ 255,936	\$ -	\$ 1,255,936	\$ 2,518,080
Safety Grants	\$ 743,773	\$ -	\$ -	\$ 743,773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seat Belt Safety	\$ -	\$ (6,425)	\$ -	\$ (6,425)	\$ (32,124)	\$ -	\$ -	\$ -	\$ -	\$ -
State Planning & Research	\$ 3,059,578	\$ 635,156	\$ -	\$ 3,694,734	\$ 3,175,780	\$ 3,042,110	\$ 655,481	\$ -	\$ 3,697,591	\$ 3,277,405
STP-Areas Less Than 200K	\$ 14,499,979	\$ 2,338,022	\$ 269,924	\$ 17,107,925	\$ 13,039,730	\$ 15,399,302	\$ 3,049,772	\$ 959,108	\$ 19,408,182	\$ 20,044,400
STP-Areas Over 200K	\$ 1,560,169	\$ 140,200	\$ 12,000	\$ 1,712,369	\$ 761,000	\$ 1,568,546	\$ 125,574	\$ 330	\$ 1,694,450	\$ 629,520
STP-DBE	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 92,880
STP-Enhancement	\$ 3,884,240	\$ 136,694	\$ 2,354,898	\$ 6,375,832	\$ 6,871,188	\$ 3,884,240	\$ 51,495	\$ 1,890,189	\$ 5,825,924	\$ 8,868,029
STP-Hazard Elimination	\$ -	\$ 222,000	\$ -	\$ 222,000	\$ 1,110,000	\$ -	\$ 229,104	\$ 31,992	\$ 261,096	\$ 1,305,480
STP-Non Urban Areas Under 5K	\$ 3,199,730	\$ 1,362,460	\$ -	\$ 4,562,190	\$ 6,812,298	\$ 3,199,730	\$ 402,583	\$ -	\$ 3,602,313	\$ 2,012,916
STP-Rail	\$ 1,100,000	\$ 75,000	\$ -	\$ 1,175,000	\$ 890,000	\$ 1,100,000	\$ 77,400	\$ -	\$ 1,177,400	\$ 918,480
STP-Safety	\$ -	\$ (31,786)	\$ -	\$ (31,786)	\$ (158,928)	\$ -	\$ 25,800	\$ -	\$ 25,800	\$ 129,000
STP-State Flexible	\$ 12,043,646	\$ 4,975,507	\$ 170,524	\$ 17,189,677	\$ 28,060,156	\$ 12,100,547	\$ 4,876,264	\$ 5,676	\$ 16,982,487	\$ 27,608,901
Strategic Asset Management	\$ 34,000	\$ -	\$ -	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation & Community & System Preservation	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,135,200
Transportation Assistance	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 300,000	\$ -	\$ 154,800	\$ -	\$ 154,800	\$ 309,600
GARVEE Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FHWA FEDERAL-AID TOTAL	\$ 176,513,031	\$ 26,698,928	\$ 6,877,122	\$ 210,089,081	\$ 170,770,924	\$ 158,578,144	\$ 35,905,742	\$ 7,926,204	\$ 202,410,090	\$ 259,396,773

NH STIP with Amendments 1-6: Financial Constraint Documentation

FISCAL CONSTRAINT - ANTICIPATED REVENUES WITH MATCH VERSUS PROGRAMMED FUNDING FOR PROJECTS WITHIN THE STIP Dollars in Millions

	2007					2008				
	Improvement Program					Improvement Program				
	Federal Resources	State Resources	Local/Other Resources	Total Resources	Total Programmed	Federal Resources	State Resources	Local/Other Resources	Total Resources	Total Programmed
	Available	Available	Available	Available	Programmed	Available	Available	Available	Available	Programmed
FTA - Federal-aid w/ Match										
FTA Section 3037 Job Access and Reverse Commute Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTA Section 5303 Metro Planning	\$ 325,933	\$ -	\$ 81,483	\$ 407,416	\$ 407,416	\$ 352,271	\$ -	\$ 90,886	\$ 443,157	\$ 454,429
FTA Section 5307 Capital and Subsidy (Operating) Program	\$ 5,371,995	\$ -	\$ 3,474,835	\$ 8,846,830	\$ 11,002,174	\$ 5,825,714	\$ -	\$ 2,979,499	\$ 8,805,213	\$ 8,936,146
FTA Section 5309 Capital Funding Program - Formula	\$ -	\$ 218,650	\$ -	\$ 218,650	\$ 1,093,252	\$ -	\$ -	\$ -	\$ -	\$ -
FTA Section 5310 Capital Program	\$ 560,176	\$ -	\$ 126,174	\$ 686,350	\$ 686,946	\$ 599,696	\$ -	\$ 139,388	\$ 739,084	\$ 758,889
FTA Section 5311 Capital & Operating Program	\$ 3,170,507	\$ 19,785	\$ 3,170,507	\$ 6,360,799	\$ 6,439,938	\$ 3,426,261	\$ -	\$ 3,535,902	\$ 6,962,163	\$ 7,071,805
FTA Section 5313/5314 Planning & Tech Studies	\$ 85,108	\$ -	\$ 21,277	\$ 106,385	\$ 106,385	\$ 91,986	\$ -	\$ 23,732	\$ 115,718	\$ 118,662
FTA Section 5316 JARC	\$ 371,486	\$ -	\$ 704,498	\$ 1,075,984	\$ 1,408,996	\$ 402,443	\$ -	\$ 415,321	\$ 817,764	\$ 830,642
FTA Section 5317	\$ 363,503	\$ -	\$ 701,857	\$ 1,065,360	\$ 1,403,714	\$ 392,673	\$ -	\$ 396,114	\$ 788,787	\$ 792,227
FTA FEDERAL-AID TOTAL	\$ 10,248,708	\$ 238,435	\$ 8,280,631	\$ 18,767,774	\$ 22,548,821	\$ 11,091,044	\$ -	\$ 7,580,842	\$ 18,671,886	\$ 18,962,800
FHWA/FTA FEDERAL-AID TOTAL	\$ 186,761,739	\$ 26,937,363	\$ 15,157,753	\$ 228,856,855	\$ 193,319,745	\$ 169,669,188	\$ 35,905,742	\$ 15,507,046	\$ 221,081,976	\$ 278,359,573
Innovative Financing										
GARVEE Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Toll Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Innovative Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Fund Sources (State Funded Projects Only)										
State Funds - No Federal-Aid Match	\$ -	\$ 13,500,000	\$ -	\$ 13,500,000	\$ 2,735,623	\$ -	\$ 28,400,000	\$ -	\$ 28,400,000	\$ 58,516,468
State Funds for Advanced Construction Projects (Revenue)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total State Fund Sources	\$ -	\$ 13,500,000	\$ -	\$ 13,500,000	\$ 2,735,623	\$ -	\$ 28,400,000	\$ -	\$ 28,400,000	\$ 58,516,468
TOTAL ALL PROGRAMS	\$ 186,761,739	\$ 40,437,363	\$ 15,157,753	\$ 242,356,855	\$ 196,055,368	\$ 169,669,188	\$ 64,305,742	\$ 15,507,046	\$ 249,481,976	\$ 336,876,041

NH STIP with Amendments 1-6: Financial Constraint Documentation

FISCAL CONSTRAINT - ANTICIPATED REVENUES WITH MATCH VERSUS PROGRAMMED FUNDING FOR PROJECTS WITHIN THE STIP

Dollars in Millions

	2009					2010				
	Improvement Program					Improvement Program				
	Federal Resources	State Resources	Local/Other Resources	Total Resources	Total Programmed	Federal Resources	State Resources	Local/Other Resources	Total Resources	Total Programmed
	Available	Available	Available	Available	Programmed	Available	Available	Available	Available	Programmed
FHWA - Federal-aid w/ Match										
0.08 Alcohol Incentive Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bridge Off System	\$ 4,000,000	\$ 103,305	\$ 258,795	\$ 4,362,100	\$ 1,810,500	\$ 4,000,000	\$ 2,189,407	\$ 43,964	\$ 6,233,371	\$ 11,166,856
Bridge On/Off System	\$ 22,700,000	\$ 6,802,968	\$ 565,020	\$ 30,067,988	\$ 36,839,940	\$ 22,700,000	\$ 3,533,057	\$ 38,469	\$ 26,271,526	\$ 17,857,627
Congestion Mitigation and Air Quality Program	\$ 9,800,000	\$ 873,300	\$ 2,951,940	\$ 13,625,240	\$ 19,126,199	\$ 9,800,000	\$ 82,678	\$ 1,292,172	\$ 11,174,850	\$ 6,874,253
Coordinated Border Infrastructure Program	\$ 300,000	\$ 657,972	\$ -	\$ 957,972	\$ 3,289,860	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -
Demonstration Projects (ISTEA 1991-1998)	\$ -	\$ 29,820	\$ -	\$ 29,820	\$ 149,100	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Relief	\$ -	\$ -	\$ -	\$ -	\$ 4,792,500	\$ -	\$ -	\$ -	\$ -	\$ -
Equity Bonus	\$ 7,910,000	\$ 453,534	\$ -	\$ 8,363,534	\$ 2,267,671	\$ 7,910,000	\$ -	\$ -	\$ 7,910,000	\$ -
Forest Highways	\$ 826,000	\$ -	\$ -	\$ 826,000	\$ 798,750	\$ 826,000	\$ -	\$ -	\$ 826,000	\$ 824,325
High Priority Grants (STEAO4_Ext_2005)	\$ -	\$ -	\$ -	\$ -	\$ 2,894,670	\$ -	\$ -	\$ -	\$ -	\$ 542,955
High Priority Projects (Post TEA-21)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
High Priority Projects (SAFETEA-LU 2005)	\$ -	\$ 1,988,825	\$ 265,870	\$ 2,254,695	\$ 11,273,472	\$ -	\$ 7,998,838	\$ 231,031	\$ 8,229,869	\$ 41,149,346
High Priority Projects (TEA-21 1998-2003)	\$ -	\$ 67,138	\$ 12,068	\$ 79,206	\$ 396,028	\$ -	\$ 7,694	\$ 2,462,739	\$ 2,470,433	\$ 12,352,163
Highway Tax Evasion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HSIP-Highway Safety Improvement Program	\$ 5,990,000	\$ -	\$ -	\$ 5,990,000	\$ -	\$ 5,990,000	\$ -	\$ -	\$ 5,990,000	\$ -
Interstate Maintenance	\$ 21,600,000	\$ 5,449,141	\$ -	\$ 27,049,141	\$ 54,491,411	\$ 21,600,000	\$ 3,262,986	\$ -	\$ 24,862,986	\$ 32,629,858
Local Tech Assistance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Metropolitan Planning	\$ 1,490,000	\$ 289,541	\$ -	\$ 1,779,541	\$ 1,447,707	\$ 1,490,000	\$ 298,812	\$ -	\$ 1,788,812	\$ 1,494,060
Minimum Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Motor Carrier Safety Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
National Highway System	\$ 40,800,000	\$ 13,644,884	\$ -	\$ 54,444,884	\$ 68,224,418	\$ 40,800,000	\$ 24,801,550	\$ -	\$ 65,601,550	\$ 124,007,751
National Scenic Byways Program	\$ -	\$ 63,900	\$ -	\$ 63,900	\$ 319,500	\$ -	\$ 65,946	\$ -	\$ 65,946	\$ 329,730
New Entrants Safety Audits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreational Trails	\$ 1,020,000	\$ 166,353	\$ -	\$ 1,186,353	\$ 831,765	\$ 1,020,000	\$ 171,679	\$ -	\$ 1,191,679	\$ 858,397
Redistribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safe Routes to School	\$ 1,000,000	\$ 175,725	\$ -	\$ 1,175,725	\$ 1,331,250	\$ 1,000,000	\$ 197,838	\$ -	\$ 1,197,838	\$ 1,373,875
Safety Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seat Belt Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Planning & Research	\$ 3,040,000	\$ 676,441	\$ -	\$ 3,716,441	\$ 3,382,206	\$ 3,040,000	\$ 698,100	\$ -	\$ 3,738,100	\$ 3,490,500
STP-Areas Less Than 200K	\$ 15,300,000	\$ 387,128	\$ 15,975	\$ 15,703,103	\$ 2,015,513	\$ 15,300,000	\$ 737,496	\$ 87,997	\$ 16,125,493	\$ 4,127,465
STP-Areas Over 200K	\$ 1,560,000	\$ -	\$ -	\$ 1,560,000	\$ -	\$ 1,560,000	\$ 351,712	\$ -	\$ 1,911,712	\$ 1,758,560
STP-DBE	\$ -	\$ -	\$ -	\$ -	\$ 95,850	\$ -	\$ -	\$ -	\$ -	\$ 98,919
STP-Enhancement	\$ 3,880,000	\$ 42,600	\$ 763,126	\$ 4,685,726	\$ 4,018,912	\$ 3,880,000	\$ 10,991	\$ 616,248	\$ 4,507,239	\$ 3,068,875
STP-Hazard Elimination	\$ -	\$ 357,308	\$ -	\$ 357,308	\$ 1,786,538	\$ -	\$ 244,000	\$ -	\$ 244,000	\$ 1,220,001
STP-Non Urban Areas Under 5K	\$ 3,199,000	\$ 117,150	\$ -	\$ 3,316,150	\$ 585,750	\$ 3,199,000	\$ 359,406	\$ -	\$ 3,558,406	\$ 1,797,029
STP-Rail	\$ 1,100,000	\$ 79,875	\$ 10,650	\$ 1,190,525	\$ 1,054,350	\$ 1,100,000	\$ 82,433	\$ -	\$ 1,182,433	\$ 978,199
STP-Safety	\$ -	\$ 42,600	\$ 120,878	\$ 163,478	\$ 817,388	\$ -	\$ -	\$ -	\$ -	\$ -
STP-State Flexible	\$ 12,100,000	\$ 3,246,503	\$ -	\$ 15,346,503	\$ 19,534,017	\$ 12,100,000	\$ 3,449,371	\$ 76,387	\$ 15,625,758	\$ 21,036,005
Strategic Asset Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation & Community & System Preservation	\$ -	\$ -	\$ -	\$ -	\$ 1,171,500	\$ -	\$ -	\$ -	\$ -	\$ 1,209,010
Transportation Assistance	\$ -	\$ 159,750	\$ -	\$ 159,750	\$ 319,500	\$ -	\$ 164,865	\$ -	\$ 164,865	\$ 329,730
GARVEE Debt Service	\$ 2,192,000	\$ 548,000	\$ -	\$ 2,740,000	\$ -	\$ 1,008,000	\$ 252,000	\$ -	\$ 1,260,000	\$ -
FHWA FEDERAL-AID TOTAL	\$ 159,807,000	\$ 36,423,761	\$ 4,964,322	\$ 201,195,083	\$ 245,066,265	\$ 158,623,000	\$ 48,960,859	\$ 4,849,007	\$ 212,432,866	\$ 290,575,489

NH STIP with Amendments 1-6: Financial Constraint Documentation

FISCAL CONSTRAINT - ANTICIPATED REVENUES WITH MATCH VERSUS PROGRAMMED FUNDING FOR PROJECTS WITHIN THE STIP Dollars in Millions

	2009					2010				
	Improvement Program					Improvement Program				
	Federal Resources	State Resources	Local/Other Resources	Total Resources	Total Programmed	Federal Resources	State Resources	Local/Other Resources	Total Resources	Total Programmed
	Available	Available	Available	Available	Programmed	Available	Available	Available	Available	Programmed
FTA - Federal-aid w/ Match										
FTA Section 3037 Job Access and Reverse Commute Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTA Section 5303 Metro Planning	\$ 373,671	\$ -	\$ 99,490	\$ 473,161	\$ 497,450	\$ 373,671	\$ -	\$ 102,676	\$ 476,347	\$ 513,378
FTA Section 5307 Capital and Subsidy (Operating) Program	\$ 6,196,447	\$ -	\$ 3,098,175	\$ 9,294,622	\$ 9,115,254	\$ 6,196,447	\$ -	\$ 3,240,373	\$ 9,436,820	\$ 9,387,994
FTA Section 5309 Capital Funding Program - Formula	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTA Section 5310 Capital Program	\$ 625,384	\$ -	\$ 149,996	\$ 775,380	\$ 816,643	\$ 625,384	\$ -	\$ 160,991	\$ 786,375	\$ 876,505
FTA Section 5311 Capital & Operating Program	\$ 3,619,915	\$ -	\$ 3,855,208	\$ 7,475,123	\$ 7,710,417	\$ 3,619,915	\$ -	\$ 4,176,525	\$ 7,796,440	\$ 8,353,050
FTA Section 5313/5314 Planning & Tech Studies	\$ 97,574	\$ -	\$ 25,979	\$ 123,553	\$ 129,896	\$ 97,574	\$ -	\$ 26,811	\$ 124,385	\$ 134,055
FTA Section 5316 JARC	\$ 424,371	\$ -	\$ 372,750	\$ 797,121	\$ 745,500	\$ 424,371	\$ -	\$ 384,685	\$ 809,056	\$ 769,370
FTA Section 5317	\$ 415,111	\$ -	\$ 362,100	\$ 777,211	\$ 724,200	\$ 415,111	\$ -	\$ 373,694	\$ 788,805	\$ 747,388
FTA FEDERAL-AID TOTAL	\$ 11,752,473	\$ -	\$ 7,963,698	\$ 19,716,171	\$ 19,739,360	\$ 11,752,473	\$ -	\$ 8,465,755	\$ 20,218,228	\$ 20,781,740
FHWA/FTA FEDERAL-AID TOTAL	\$ 171,559,473	\$ 36,423,761	\$ 12,928,020	\$ 220,911,254	\$ 264,805,625	\$ 170,375,473	\$ 48,960,859	\$ 13,314,762	\$ 232,651,094	\$ 311,357,229
Innovative Financing										
GARVEE Bonds	\$ -	\$ 18,095,750	\$ -	\$ 18,095,750	\$ -	\$ -	\$ 68,715,310	\$ -	\$ 68,715,310	\$ -
Toll Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Innovative Financing	\$ -	\$ 18,095,750	\$ -	\$ 18,095,750	\$ -	\$ -	\$ 68,715,310	\$ -	\$ 68,715,310	\$ -
State Fund Sources (State Funded Projects Only)										
State Funds - No Federal-Aid Match	\$ -	\$ 44,800,000	\$ -	\$ 44,800,000	\$ 28,392,097	\$ -	\$ 93,800,000	\$ -	\$ 93,800,000	\$ 90,173,460
State Funds for Advanced Construction Projects (Revenue)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total State Fund Sources	\$ -	\$ 44,800,000	\$ -	\$ 44,800,000	\$ 28,392,097	\$ -	\$ 93,800,000	\$ -	\$ 93,800,000	\$ 90,173,460
TOTAL ALL PROGRAMS	\$ 171,559,473	\$ 99,319,511	\$ 12,928,020	\$ 283,807,004	\$ 293,197,722	\$ 170,375,473	\$ 211,476,169	\$ 13,314,762	\$ 395,166,404	\$ 401,530,689

	2007		2008		2009		2010	
	State Resources	Total Programmed	State Resources	Total Programmed	State Resources	Total Programmed	State Resources	Total Programmed
	Available	Programmed	Available	Programmed	Available	Programmed	Available	Programmed
Statewide Operations & Maintenance	\$ 106,265,450	\$ 106,265,450	\$ 109,373,901	\$ 109,373,901	\$ 110,336,296	\$ 110,336,296	\$ 111,000,000	\$ 111,000,000