

2007-2012 Anticipated Resources versus Programmed Funding by Federal Fiscal Year and Fund Source (\$M)

| | FFY 07/08 | | FFY 08/09 | | FFY 09/10 | | FFY 10/11 | | FFY 11/12 | | Total | |
|---|-----------------------|-----------------|-----------------------|-----------------|-----------------------|-----------------|-----------------------|-----------------|-----------------------|-----------------|-----------------------|------------------|
| | Anticipated Resources | Programmed | Anticipated Resources | Programmed | Anticipated Resources | Programmed | Anticipated Resources | Programmed | Anticipated Resources | Programmed | Anticipated Resources | Total Programmed |
| <i>FHWA - Federal-Aid</i> | | | | | | | | | | | | |
| CMAQ | \$11.211 | \$11.211 | \$3.176 | \$3.176 | \$3.046 | \$3.046 | \$2.748 | \$2.748 | \$7.126 | \$7.126 | \$27.307 | \$27.307 |
| HBRR | \$6.938 | \$6.938 | \$4.646 | \$4.646 | \$7.254 | \$7.254 | \$2.141 | \$2.141 | \$7.326 | \$7.326 | \$28.305 | \$28.305 |
| Interstate Maintenance | \$21.362 | \$21.362 | \$0.771 | \$0.771 | \$14.279 | \$14.279 | \$0.352 | \$0.352 | \$7.180 | \$7.180 | \$43.944 | \$43.944 |
| NHS | \$0.701 | \$0.701 | \$17.599 | \$17.599 | \$8.298 | \$8.298 | \$1.379 | \$1.379 | \$7.297 | \$7.297 | \$35.274 | \$35.274 |
| SRTS | # | # | \$1.300 | TBD | # | # | # | # | # | # | \$1.300 | TBD |
| Surface Transportation Program (STP) | | | | | | | | | | | | |
| STP-Flex | \$4.055 | \$4.055 | \$2.426 | \$2.426 | \$6.803 | \$6.803 | \$10.591 | \$10.591 | \$7.516 | \$7.516 | \$31.391 | \$31.391 |
| STP-Rail | # | # | # | # | # | # | # | # | # | # | \$0.000 | \$0.000 |
| STP-Rural | # | # | # | # | # | # | # | # | # | # | \$0.000 | \$0.000 |
| STP-Safety | \$1.726 | \$1.726 | \$2.238 | \$2.238 | \$0.627 | \$0.627 | \$6.645 | \$6.645 | \$0.821 | \$0.821 | \$12.057 | \$12.057 |
| STP-Urban | \$6.225 | \$6.225 | \$1.868 | \$1.868 | \$2.477 | \$2.477 | \$3.390 | \$3.390 | \$4.287 | \$4.287 | \$18.247 | \$18.247 |
| High Priority Projects, Demonstration Projects, and Transportation Enhancement Projects | \$7.015 | \$7.015 | \$7.354 | \$7.354 | \$3.480 | \$3.480 | TBD | TBD | TBD | TBD | \$17.849 | \$17.849 |
| FHWA FEDERAL-AID TOTAL | \$59.233 | \$59.233 | \$41.378 | \$40.078 | \$46.264 | \$46.264 | \$27.246 | \$27.246 | \$41.553 | \$41.553 | \$215.674 | \$214.374 |
| <i>FTA - Federal-Aid</i> | | | | | | | | | | | | |
| Section 5307 | \$7.528 | \$7.528 | \$8.536 | \$8.536 | \$6.032 | \$6.032 | \$18.120 | \$18.120 | \$5.828 | \$5.828 | \$46.044 | \$46.044 |
| Section 5309 | # | # | \$6.500 | \$6.500 | # | # | \$18.000 | \$18.000 | \$2.000 | \$2.000 | \$26.500 | \$26.500 |
| Section 5310 | TBD | TBD | TBD | TBD | TBD | TBD | TBD | TBD | TBD | TBD | \$0.000 | \$0.000 |
| Section 5316 | \$0.189 | \$0.189 | \$0.189 | \$0.189 | TBD | TBD | TBD | TBD | TBD | TBD | \$0.378 | \$0.378 |
| Section 5317 | \$0.094 | \$0.094 | \$0.094 | \$0.094 | TBD | TBD | TBD | TBD | TBD | TBD | \$0.188 | \$0.188 |
| FTA FEDERAL-AID TOTAL | \$7.811 | \$7.811 | \$15.319 | \$15.319 | \$6.032 | \$6.032 | \$36.120 | \$36.120 | \$7.828 | \$7.828 | \$73.110 | \$73.110 |
| FHWA/FTA FEDERAL-AID TOTAL | \$67.044 | \$67.044 | \$56.697 | \$55.397 | \$52.296 | \$52.296 | \$63.366 | \$63.366 | \$49.381 | \$49.381 | \$288.784 | \$287.484 |
| <i>State and Local Sources (Match)</i> | | | | | | | | | | | | |
| State and Local Funds | \$13.757 | \$13.757 | \$11.467 | \$11.467 | \$10.541 | \$10.541 | \$15.841 | \$15.841 | \$11.434 | \$11.434 | \$63.040 | \$63.040 |
| STATE and LOCAL FUND SOURCES TOTAL | \$13.757 | \$13.757 | \$11.467 | \$11.467 | \$10.541 | \$10.541 | \$15.841 | \$15.841 | \$11.434 | \$11.434 | \$63.040 | \$63.040 |
| TOTAL ALL PROGRAMS | \$80.801 | \$80.801 | \$68.164 | \$66.864 | \$62.837 | \$62.837 | \$79.207 | \$79.207 | \$60.815 | \$60.815 | \$351.824 | \$350.524 |

Note: Assume anticipated resources equal programmed amounts.