



PART VI

Financial Documents

2011 STIP 9/27/2010

2011 FEDERAL APPORTIONMENT ALLOCATIONS

FUNDING CATEGORY	I	II	III	IV	V	VI	VII	
	ANTICIPATED NET APPORTIONMENTS FEDERAL FUNDS	CURRENT BALANCES	ESTIMATED BALANCE 10/1/2010	TRANSFER OF FUNDS	TOTAL FUNDS AVAILABLE 10/1 (SUBJECT TO OBLIGATION AUTHORITY)	FY 2011 NEEDS	BALANCE REMAINING	FEDERAL O/A GUIDANCE
INTERSTATE MAINTENANCE	\$82,206,668	\$68,243,914	\$150,450,582	(\$41,000,000)	\$109,450,582	\$63,246,961	\$46,203,621	
NATIONAL HIGHWAY SYSTEM	\$83,606,512	\$27,784,845	\$111,391,357	\$0	\$111,391,357	\$96,239,859	\$15,151,498	
BRIDGE - ON SYSTEM	\$161,245,351	\$577,298	\$161,822,649	\$0	\$161,822,649	\$158,610,934	\$3,211,715	
SURF. TRANS. PROGRAM (FLEX) (NOTE 1)	\$51,986,149	\$26,409,019	\$78,395,168	\$41,000,000	\$119,395,168	\$112,225,524	\$7,169,644	
SURF. TRANS. PROGRAM (NON-FLEX)- TOTAL	\$71,839,374	\$111,166,250	\$183,005,624		\$240,293,173	\$59,169,703	\$123,835,921	
-BOSTON- LAW- HAVERHILL URBAN AREA	\$35,685,496	\$1,558,158	\$37,243,654		\$37,243,654	\$34,631,133	\$2,612,521	
-BARNSTABLE URBAN AREA	\$2,209,610	\$2,946,139	\$5,155,749		\$5,155,749	\$4,447,721	\$708,028	
-SPRINGFIELD, CHICOPEE, HOLYOKE	\$4,330,507	\$25,916	\$4,356,423		\$4,356,423	\$3,616,483	\$739,940	
-WORCESTER URBAN AREA	\$3,796,211	\$541,852	\$4,338,063		\$4,338,063	\$1,768,000	\$2,570,063	
-PROVIDENCE, PAWTUCKET	\$2,244,777	\$986,902	\$3,231,679		\$3,231,679	\$1,171,200	\$2,060,479	
-OTHER AREAS (RURAL & SMALL URBAN)	\$9,307,999	\$3,339,456	\$12,647,455		\$12,647,455	\$8,847,178	\$3,800,277	
-STP-ENHANCEMENT	\$11,917,734	\$80,492,241	\$92,409,975		\$92,409,975	\$4,237,988	\$88,171,987	
-STP-SAFETY - ELIM OF R/H HAZARDS	\$2,347,040	\$21,275,586	\$23,622,626		\$23,622,626	\$450,000	\$23,172,626	
RECREATIONAL TRAILS	\$1,237,653	\$6,729,282	\$7,966,935		\$7,966,935	\$626,400	\$7,340,535	
HWY SAFETY IMPROVEMENT PROGRAM (HSIP)	\$14,087,201	\$20,957,181	\$35,044,382		\$35,044,382	\$13,002,386	\$22,041,996	
SAFE ROUTES TO SCHOOLS PROGRAM	\$3,464,640	\$7,346,952	\$10,811,592		\$14,276,232	\$4,424,000	\$9,852,232	
SUB-TOTAL>	\$469,673,548	\$269,214,741	\$738,888,289	\$0	\$799,640,478	\$507,545,767	\$234,807,162	
BRIDGE-OFF SYSTEM	\$28,455,062	\$162,034,856	\$190,489,918		\$190,489,918	\$2,657,756	\$187,832,162	
CMAQ	\$60,628,948	\$142,281,800	\$151,386,870		\$151,386,870	\$75,554,526	\$75,832,344	
SUB-TOTAL>	\$89,084,010	\$304,316,656	\$341,876,788	\$0	\$341,876,788	\$78,212,282	\$263,664,506	
PLANNING	\$19,644,531	\$30,136,285	\$49,780,816		\$49,780,816	\$18,400,000	\$31,380,816	
SUB-TOTAL>	\$19,644,531	\$30,136,285	\$49,780,816	\$0	\$49,780,816	\$18,400,000	\$31,380,816	
TOTAL RECISSION>>								
FEDERAL AID SUB TOTAL	\$578,402,089	\$603,667,682	\$1,130,545,893	\$0	\$1,191,298,082	\$604,158,049	\$529,852,484	\$600,000,000
HIGH PRIORITY PROJECTS	\$0	\$215,410,390	\$215,410,390		\$215,410,390	\$18,650,594	\$196,759,796	
FERRY BOAT DESC	\$9,192,399	\$0	\$9,192,399		\$9,192,399	\$9,192,399	\$0	
SECTION 115 PROJECTS	\$0	\$6,756,417	\$6,756,417		\$6,756,417	\$745,800	\$6,010,617	
SECTION 117 PROJECTS	\$0	\$9,948,706	\$9,948,706		\$9,948,706	\$1,237,750	\$8,710,956	
MISCELLANEOUS / OTHER	\$4,731,200	\$0	\$4,731,200	\$0	\$4,731,200	\$4,731,200	\$0	
FEDERAL AID TOTAL >	\$583,133,289		\$1,350,687,483	\$0	\$1,411,439,672	\$627,539,843	\$726,612,280	
ADVERTISING PROGRAM:								
STATE MATCH FOR FEDERAL AID	\$156,884,961		\$0		\$156,884,961	\$156,884,961	\$0	
SUB-TOTAL>	\$156,884,961		\$0	\$0	\$156,884,961	\$156,884,961	\$0	
NON-FEDERAL AID + FEDERAL AID TOTAL >	\$740,018,250		\$1,350,687,483	\$0	\$1,568,324,633	\$784,424,804	\$726,612,280	

NOTES 1: STP FLEX Apportionment Includes estimated Equity Bonus

2012 FEDERAL APPORTIONMENT ALLOCATIONS

	I	II	III	IV	V	VI	VII
FUNDING CATEGORY	ANTICIPATED NET APPORTIONMENTS FEDERAL FUNDS	ANTICIPATED BALANCE 10/1/2010	ANTICIPATED TRANSFER OF FUNDS	TOTAL FUNDS AVAILABLE 10/1 (SUBJECT TO OBLIGATION AUTHORITY)	FY 2012 NEEDS	BALANCE REMAINING	FEDERAL O/A GUIDANCE
INTERSTATE MAINTENANCE	\$82,206,668	\$46,203,621	(\$41,000,000)	\$87,410,289	\$60,781,622	\$26,628,667	
NATIONAL HIGHWAY SYSTEM	\$83,306,512	\$15,151,498	(\$300,000)	\$98,158,010	\$97,736,128	\$421,882	
BRIDGE - ON SYSTEM	\$161,245,351	\$3,211,715	(\$43,700,000)	\$120,757,066	\$120,710,800	\$46,266	
SURF. TRANS. PROGRAM (FLEX)	\$51,986,149	\$7,169,644	\$85,000,000	\$144,155,793	\$142,379,944	\$1,775,849	
SURF. TRANS. PROGRAM (NON-FLEX)- TOTAL	\$71,839,374	\$123,835,921		\$195,675,295	\$53,215,995	\$142,459,300	
-BOSTON URBAN AREA	\$35,685,496	\$2,612,521		\$38,298,017	\$34,998,723	\$3,299,294	
-BARNSTABLE URBAN AREA	\$2,209,610	\$708,028		\$2,917,638	\$1,760,776	\$1,156,862	
-SPRINGFIELD, CHICOPEE, HOLYOKE	\$4,330,507	\$739,940		\$5,070,447	\$2,521,938	\$2,548,509	
-WORCESTER URBAN AREA	\$3,796,211	\$2,570,063		\$6,366,274	\$0	\$6,366,274	
-PROVIDENCE, PAWTUCKET	\$2,244,777	\$2,060,479		\$4,305,256	\$2,160,000	\$2,145,256	
-OTHER AREAS (RURAL & SMALL URBAN)	\$9,307,999	\$3,800,277		\$13,108,276	\$8,524,558	\$4,583,718	
-STP-ENHANCEMENT	\$11,917,734	\$88,171,987		\$100,089,721	\$2,800,000	\$97,289,721	
-STP-SAFETY - ELIM OF R/H HAZARDS	\$2,347,040	\$23,172,626		\$25,519,666	\$450,000	\$25,069,666	
RECREATIONAL TRAILS	\$1,237,653	\$7,340,535		\$8,578,188	\$626,400	\$7,951,788	
HWY SAFETY IMPROVEMENT PROGRAM (HSIP)	\$14,087,201	\$22,041,996		\$36,129,197	\$14,870,343	\$21,258,854	
SAFE ROUTES TO SCHOOLS PROGRAM	\$3,464,640	\$9,852,232		\$13,316,872	\$6,375,000	\$6,941,872	
SUB-TOTAL >	\$469,373,548	\$234,807,162	\$0	\$704,180,710	\$496,696,232	\$207,484,478	
BRIDGE-OFF SYSTEM	\$28,455,062	\$187,832,162		\$216,287,224		\$216,287,224	
CMAQ	\$60,628,948	\$75,832,344		\$136,461,292	\$49,683,200	\$86,778,092	
SUB-TOTAL >	\$89,084,010	\$263,664,506	\$0	\$352,748,516	\$49,683,200	\$303,065,316	
PLANNING	\$19,644,531	\$31,380,816		\$51,025,347	\$18,400,000	\$32,625,347	
SUB-TOTAL >	\$19,644,531	\$31,380,816	\$0	\$51,025,347	\$18,400,000	\$32,625,347	
FEDERAL AID SUB-TOTAL:	\$578,102,089	\$529,852,484	\$0	\$1,107,954,573	\$564,779,432	\$543,175,141	\$600,000,000
HIGH PRIORITY PROJECTS	\$0	\$196,759,796		\$196,759,796	\$44,846,932	\$151,912,864	
SECTION 115 PROJECTS	\$0	\$6,010,617		\$6,010,617	\$2,973,697	\$3,036,920	
SECTION 117 PROJECTS	\$0	\$8,710,956		\$8,710,956	\$1,657,656	\$7,053,300	
SECTION 125 PROJECTS	\$0	\$1,095,000		\$1,095,000	\$1,095,000	\$0	
MISCELLANEOUS / OTHER / UNDETERMINED	\$3,193,904	\$0	\$0	\$3,193,904	\$3,193,904	\$0	
FEDERAL AID TOTAL >	\$581,295,993	\$726,612,280	\$0	\$1,307,908,273	\$612,820,268	\$695,088,005	
ADVERTISING PROGRAM:							
STATE MATCH FOR FEDERAL AID	\$122,564,054			\$122,564,054	\$122,564,054	\$0	
SUB-TOTAL >	\$122,564,054	\$0	\$0	\$122,564,054	\$122,564,054	\$0	
NON-FEDERAL AID + FEDERAL AID TOTAL >	\$703,860,047	\$726,612,280	\$0	\$1,430,472,327	\$735,384,322	\$695,088,005	

NOTES 1: STP FLEX Apportionment Includes estimated Equity Bonus

2013 FEDERAL APPORTIONMENT ALLOCATIONS

	I	II	III	IV	V	VI	VII
FUNDING CATEGORY	ANTICIPATED NET APPORTIONMENTS FEDERAL FUNDS	ANTICIPATED BALANCE 10/1/2010	ANTICIPATED TRANSFER OF FUNDS	TOTAL FUNDS AVAILABLE 10/1 (SUBJECT TO OBLIGATION AUTHORITY)	FY 2013 NEEDS	BALANCE REMAINING	FEDERAL O/A GUIDANCE
INTERSTATE MAINTENANCE	\$82,206,668	\$26,628,667	(\$41,000,000)	\$67,835,335	\$63,260,217	\$4,575,118	
NATIONAL HIGHWAY SYSTEM	\$83,306,512	\$421,882		\$83,728,394	\$98,804,344	(\$15,075,950)	
BRIDGE - ON SYSTEM	\$161,245,351	\$46,266	(\$40,000,000)	\$121,291,617	\$122,116,552	(\$824,935)	
SURF. TRANS. PROGRAM (FLEX)	\$51,986,149	\$1,775,849	\$81,000,000	\$134,761,998	\$141,727,551	(\$6,965,553)	
SURF. TRANS. PROGRAM (NON-FLEX)- TOTAL	\$71,839,374	\$142,459,300		\$214,298,674	\$62,709,228	\$151,589,446	
-BOSTON URBAN AREA	\$35,685,496	\$3,299,294		\$38,984,790	\$38,256,000	\$728,790	
-BARNSTABLE URBAN AREA	\$2,209,610	\$1,156,862		\$3,366,472	\$1,018,464	\$2,348,008	
-SPRINGFIELD, CHICOPEE, HOLYOKE	\$4,330,507	\$2,548,509		\$6,879,016	\$3,771,570	\$3,107,446	
-WORCESTER URBAN AREA	\$3,796,211	\$6,366,274		\$10,162,485	\$5,680,000	\$4,482,485	
-PROVIDENCE, PAWTUCKET	\$2,244,777	\$2,145,256		\$4,390,033	\$6,080,000	(\$1,689,967)	
-OTHER AREAS (RURAL & SMALL URBAN)	\$9,307,999	\$4,583,718		\$13,891,717	\$7,053,194	\$6,838,523	
-STP-ENHANCEMENT	\$11,917,734	\$97,289,721		\$109,207,455	\$400,000	\$108,807,455	
-STP-SAFETY - ELIM OF R/H HAZARDS	\$2,347,040	\$25,069,666		\$27,416,706	\$450,000	\$26,966,706	
RECREATIONAL TRAILS	\$1,237,653	\$7,951,788		\$9,189,441	\$626,400	\$8,563,041	
HWY SAFETY IMPROVEMENT PROGRAM (HS)	\$14,087,201	\$21,258,854		\$35,346,055	\$12,525,732	\$22,820,323	
SAFE ROUTES TO SCHOOLS PROGRAM	\$3,464,640	\$6,941,872		\$10,406,512	\$3,500,000	\$6,906,512	
SUB-TOTAL>	\$469,373,548	\$207,484,478	\$0	\$676,858,026	\$505,270,024	\$171,588,002	
BRIDGE-OFF SYSTEM	\$28,455,062	\$216,287,224		\$244,742,286	\$1,248,416	\$243,493,870	
CMAQ	\$60,628,948	\$86,778,092		\$147,407,040	\$28,185,798	\$119,221,242	
SUB-TOTAL>	\$89,084,010	\$303,065,316	\$0	\$392,149,326	\$29,434,214	\$362,715,112	
PLANNING	\$19,644,531	\$32,625,347		\$52,269,878	\$0	\$52,269,878	
SUB-TOTAL>	\$19,644,531	\$32,625,347	\$0	\$52,269,878	\$0	\$52,269,878	
FEDERAL AID SUB-TOTAL	\$578,102,089	\$543,175,141	\$0	\$1,121,277,230	\$534,704,238	\$586,572,992	\$600,000,000
HIGH PRIORITY PROJECTS	\$0	\$151,912,864		\$151,912,864	\$3,034,113	\$148,878,751	
SECTION 115 PROJECTS	\$0	\$3,036,920		\$3,036,920	\$0	\$3,036,920	
SECTION 117 PROJECTS	\$0	\$7,053,300		\$0	\$0	\$0	
TI PROJECTS	\$4,502,854	\$0		\$4,502,854	\$4,502,854	\$0	
FEDERAL AID TOTAL >	\$582,604,943	\$695,088,005	\$0	\$1,277,692,948	\$542,241,205	\$735,451,743	
ADVERTISING PROGRAM:							
STATE MATCH FOR FEDERAL AID	\$135,560,301	\$0		\$135,560,301	\$135,560,301	\$0	
SUB-TOTAL>	\$135,560,301	\$0	\$0	\$135,560,301	\$135,560,301	\$0	
NON-FEDERAL AID + FEDERAL AID TOTAL >	\$718,165,244	\$695,088,005	\$0	\$1,413,253,249	\$677,801,506	\$735,451,743	

NOTES 1: STP FLEX Apportionment Includes estimated Equity Bonus

2014 FEDERAL APPORTIONMENT ALLOCATIONS

	I	II	III	IV	V	VI	VII
FUNDING CATEGORY	ANTICIPATED NET APPORTIONMENTS FEDERAL FUNDS	ANTICIPATED BALANCE 10/1/2010	ANTICIPATED TRANSFER OF FUNDS	TOTAL FUNDS AVAILABLE 10/1 (SUBJECT TO OBLIGATION AUTHORITY)	FY 2014 NEEDS	BALANCE REMAINING	FEDERAL O/A GUIDANCE
INTERSTATE MAINTENANCE	\$82,206,668	\$4,575,118	(\$41,000,000)	\$45,781,786	\$63,380,286	(\$17,598,500)	
NATIONAL HIGHWAY SYSTEM	\$83,306,512	(\$15,075,950)		\$68,230,562	\$98,386,600	(\$30,156,038)	
BRIDGE - ON SYSTEM	\$161,245,351	(\$824,935)	(\$60,400,000)	\$100,020,416	\$150,600,000	(\$50,579,584)	
SURF. TRANS. PROGRAM (FLEX)	\$51,986,149	(\$6,965,553)	\$101,400,000	\$146,420,596	\$146,416,471	\$4,125	
SURF. TRANS. PROGRAM (NON-FLEX)- TOTAL	\$71,839,374	\$151,589,446		\$223,428,820	\$55,168,474	\$168,260,346	
-BOSTON URBAN AREA	\$35,685,496	\$728,790		\$36,414,286	\$36,899,067	(\$484,781)	
-BARNSTABLE URBAN AREA	\$2,209,610	\$2,348,008		\$4,557,618	\$2,392,000	\$2,165,618	
-SPRINGFIELD, CHICOPEE, HOLYOKE	\$4,330,507	\$3,107,446		\$7,437,953	\$0	\$7,437,953	
-WORCESTER URBAN AREA	\$3,796,211	\$4,482,485		\$8,278,696	\$1,600,000	\$6,678,696	
-PROVIDENCE, PAWTUCKET	\$2,244,777	(\$1,689,967)		\$554,810	\$4,248,487	(\$3,693,677)	
-OTHER AREAS (RURAL & SMALL URBAN)	\$9,307,999	\$6,838,523		\$16,146,522	\$7,494,671	\$8,651,851	
-STP-ENHANCEMENT	\$11,917,734	\$108,807,455		\$120,725,189	\$2,084,249	\$118,640,940	
-STP-SAFETY - ELIM OF R/H HAZARDS	\$2,347,040	\$26,966,706		\$29,313,746	\$450,000	\$28,863,746	
RECREATIONAL TRAILS	\$1,237,653	\$8,563,041		\$9,800,694	\$626,400	\$9,174,294	
HWY SAFETY IMPROVEMENT PROGRAM (HSIP)	\$14,087,201	\$22,820,323		\$36,907,524	\$10,835,672	\$26,071,852	
SAFE ROUTES TO SCHOOLS PROGRAM	\$3,464,640	\$6,906,512		\$10,371,152	\$3,500,000	\$6,871,152	
SUB-TOTAL>	\$469,373,548	\$171,588,002	\$0	\$640,961,550	\$528,913,903	\$112,047,647	
BRIDGE-OFF SYSTEM	\$28,455,062	\$243,493,870		\$243,493,870	\$0	\$243,493,870	
CMAQ	\$60,628,948	\$119,221,242		\$179,850,190	\$24,353,205	\$155,496,985	
SUB-TOTAL>	\$89,084,010	\$362,715,112	\$0	\$423,344,060	\$24,353,205	\$398,990,855	
PLANNING	\$19,644,531	\$52,269,878		\$71,914,409	\$18,400,000	\$53,514,409	
SUB-TOTAL>	\$19,644,531	\$52,269,878	\$0	\$71,914,409	\$18,400,000	\$53,514,409	
FEDERAL AID SUB-TOTAL:	\$578,102,089	\$586,572,992	\$0	\$1,136,220,019	\$571,667,108	\$564,552,911	\$600,000,000
HIGH PRIORITY PROJECTS	\$0	\$148,878,751		\$148,878,751	\$2,964,147	\$145,914,604	
SECTION 115 PROJECTS	\$0	\$0		\$0	\$0	\$0	
SECTION 117 PROJECTS	\$0	\$0		\$0	\$0	\$0	
MISCELLANEOUS / OTHER / UNDETERMINED	\$8,879,000	\$0	\$0	\$8,879,000	\$8,879,000	\$0	
FEDERAL AID TOTAL >	\$586,981,089	\$735,451,743	\$0	\$1,293,977,770	\$583,510,255	\$710,467,515	
ADVERTISING PROGRAM:							
STATE MATCH FOR FEDERAL AID	\$145,877,564	\$0		\$145,877,564	\$145,877,564	\$0	
SUB-TOTAL>	\$145,877,564	\$0	\$0	\$145,877,564	\$145,877,564	\$0	
NON-FEDERAL AID + FEDERAL AID TOTAL >	\$732,858,653	\$735,451,743	\$0	\$1,439,855,334	\$729,387,819	\$710,467,515	

NOTES 1: STP FLEX Apportionment Includes estimated Equity Bonus

SUMMARY of TRANSIT PROJEC (Federal funds only)

FFY 2011	Berkshire	Boston Region			Cape Cod	Central Mass	Franklin	M Vineyard	Montachusett	M Valley	Nantucket	N Middlesex	O Colony	P Valley	Southeast Mass		TOTAL
Category	BRTA	CATA	MBTA	MWRTA	CCRTA	WRTA	FRTA	VTA	MART	MVRTA	NRTA	LRTA	BAT	PVTA	SRTA	GATRA	ALL
	programmed	programmed	programmed	programmed	programmed	programmed	programmed	programmed	programmed	programmed	programmed	programmed	programmed	programmed	programmed	programmed	programmed
5307																	
capital	\$128,000		\$134,000,000		\$1,000,000	\$7,295,981			\$932,000	\$6,910,064		\$846,655	\$1,108,000	\$5,316,778	\$3,747,840	\$1,320,000	\$162,605,318
operating	\$795,439	\$501,362		\$1,446,082					\$1,700,000			\$1,183,463	\$3,000,000	\$5,683,323	\$4,832,000	\$3,500,000	\$22,641,669
planning	\$0					\$241,223				\$40,000		\$60,000		\$200,000	\$110,400	\$80,000	\$731,623
carryover						\$11,547,950							\$843,556				\$12,391,506
sub-total	\$923,439	\$501,362	\$134,000,000	\$1,446,082	\$1,000,000	\$19,085,154	\$0	\$0	\$2,632,000	\$6,950,064	\$0	\$2,090,118	\$4,951,556	\$11,200,101	\$8,690,240	\$4,900,000	\$198,370,116
enhancements						\$9,200								\$113,132	\$0	\$30,000	\$152,332
carryover	\$0				\$2,129,216	\$11,547,950						\$440,474	\$843,556				\$14,961,196
sub-total	\$0	\$0	\$0	\$0	\$2,129,216	\$11,557,150	\$0	\$0	\$0	\$0	\$0	\$440,474	\$843,556	\$113,132		\$30,000	\$15,113,528
TOTAL	\$923,439	\$501,362	\$134,000,000	\$1,446,082	\$3,129,216	\$30,642,304	\$0	\$0	\$2,632,000	\$6,950,064	\$0	\$2,530,592	\$5,795,112	\$11,313,233	\$8,690,240	\$4,930,000	\$213,483,644
5309																	
bus	\$208,000								\$56,835,000				\$0		\$1,288,000		\$0
fixed guideway	\$0		\$94,000,000			\$1,660,346										\$0	\$95,660,346
sub-total	\$208,000	\$0	\$94,000,000	\$0		\$1,660,346										\$0	\$95,660,346
bus carryover			\$77,835,261						\$212,000			\$1,375,720	\$0	\$6,232,500			\$0
guideway carryover						\$3,266,959										\$669,049	\$3,936,008
new starts carryover																	\$0
sub-total	\$0	\$0	\$77,835,261	\$0		\$3,266,959		\$0	\$212,000	\$0		\$1,375,720				\$669,049	\$83,358,989
TOTAL	\$208,000	\$0	\$171,835,261	\$0	\$0	\$4,927,305	\$0	\$0	\$212,000	\$0	\$0	\$1,375,720	\$0	\$0	\$0	\$669,049	\$179,019,335
5310/MAP*	\$208,000				\$0		\$384,000				\$100,000		\$200,000	\$200,000		\$0	\$1,092,000
5311	\$140,453				\$46,018		\$830,533		\$90,000		\$550,000						\$1,657,004
5316*						\$723,149			\$125,000				\$3,886,454		\$218,538	\$180,000	\$5,133,141
5317*						\$566,139							\$3,399,435	\$79,250	\$145,616	\$270,000	\$4,460,440
3037																	\$0
Other														\$3,779,250			
TIGGER			\$2,500,000														\$2,500,000
TIGER			\$20,000,000						\$55,000,000								\$75,000,000
5339			\$142,500														\$142,500

* includes carryover amounts

SUMMARY of TRANSIT PROJECTS

Category	2011	2012	2013	2014
	programmed	programmed	programmed	programmed
5307				
capital	\$162,605,318	\$161,981,450	\$214,209,188	\$161,762,162
operating	\$22,641,669	\$20,200,002	\$24,312,998	\$23,480,893
planning	\$731,623	\$784,054	\$790,235	\$790,203
carryover	\$12,391,506	\$2,952,625	\$3,033,131	\$0
<i>sub-total</i>	<i>\$198,370,116</i>	<i>\$185,918,132</i>	<i>\$242,345,553</i>	<i>\$186,033,258</i>
enhancements	\$152,332	\$239,921	\$250,990	\$228,141
carryover	\$14,961,196	\$0	\$0	\$3,116,054
<i>sub-total</i>	<i>\$15,113,528</i>	<i>\$239,921</i>	<i>\$250,990</i>	<i>\$3,344,195</i>
TOTAL	\$213,483,644	\$186,158,053	\$242,596,543	\$189,377,453
5309				
bus	\$0	\$0	\$0	\$0
fixed guideway	\$95,660,346	\$95,354,842	\$494,000,000	\$495,354,842
new starts	\$0	\$0	\$0	\$0
<i>sub-total</i>	<i>\$95,660,346</i>	<i>\$95,354,842</i>	<i>\$494,000,000</i>	<i>\$495,354,842</i>
bus carryover	\$0	\$0	\$0	\$0
guideway carryover	\$3,936,008	\$725,944	\$680,727	\$1,875,944
new starts carryover	\$0	\$0	\$0	\$0
<i>sub-total</i>	<i>\$3,936,008</i>	<i>\$725,944</i>	<i>\$680,727</i>	<i>\$1,875,944</i>
TOTAL	\$99,596,354	\$96,080,786	\$494,680,727	\$497,230,786
5310/MAP	\$1,092,000	\$288,242,359		
5311	\$1,657,004	\$1,797,913		
5316	\$5,133,141	\$1,815,000		
5317	\$4,460,440	\$2,170,000		
3037	\$0	\$0		
TIGGER	\$2,500,000	\$0		
TIGER	\$75,000,000	\$0		
5339	\$142,500	\$0		

