

FISCAL CONSTRAINT DEMONSTRATION

3/25/2009

Highway Fund Source

	FY 2008				FY 2009				FY 2010				FY 2011			
	Estimated Federal Revenue	Estimated Non-Federal Revenue	Total Estimated Revenue	Total Proposed Commitments	Estimated Federal Revenue	Estimated Non-Federal Revenue	Total Estimated Revenue	Total Proposed Commitments	Estimated Federal Revenue	Estimated Non-Federal Revenue	Total Estimated Revenue	Total Proposed Commitments	Estimated Federal Revenue	Estimated Non-Federal Revenue	Total Estimated Revenue	Total Proposed Commitments
Interstate Maintenance (IM)	\$334,539,772	\$37,814,311	\$372,354,082	\$372,354,082	\$187,894,648	\$20,276,827	\$208,171,475	\$208,171,475	\$137,916,822	\$25,131,759	\$163,048,581	\$163,048,581	\$112,493,038	\$12,227,559	\$124,720,597	\$124,720,597
National Highway System (NHS)	\$173,021,679	\$36,952,258	\$209,973,937	\$209,973,937	\$160,398,498	\$38,835,372	\$199,233,870	\$199,233,870	\$120,088,657	\$25,239,421	\$145,328,078	\$145,328,078	\$144,147,824	\$31,966,861	\$176,114,685	\$176,114,685
Surface Transportation Program (STP)	\$488,641,395	\$132,638,775	\$621,280,170	\$621,280,170	\$446,232,974	\$117,469,227	\$563,702,201	\$563,702,201	\$237,220,883	\$62,027,181	\$299,248,064	\$299,248,064	\$242,286,782	\$70,134,099	\$312,420,881	\$312,420,881
Bridge (B)	\$136,663,749	\$32,018,570	\$168,682,319	\$168,682,319	\$89,384,905	\$43,287,085	\$132,671,990	\$132,671,990	\$132,498,272	\$26,878,407	\$159,376,679	\$159,376,679	\$55,771,040	\$9,132,827	\$64,903,867	\$64,903,867
Congestion Mitigation & Air Quality (CMAQ)	\$61,963,774	\$11,965,640	\$73,929,414	\$73,929,414	\$68,676,501	\$13,545,871	\$82,222,372	\$82,222,372	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Safety	\$7,439,000	\$1,956,500	\$9,395,500	\$9,395,500	\$7,114,400	\$1,028,600	\$8,143,000	\$8,143,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equity Bonus (EB)	\$24,400,428	\$7,213,870	\$31,614,298	\$31,614,298	\$23,566,849	\$7,879,212	\$31,446,061	\$31,446,061	\$17,709,849	\$7,284,212	\$24,994,061	\$24,994,061	\$22,279,423	\$6,999,856	\$29,279,279	\$29,279,279
Other FHWA	\$114,454,265	\$36,123,808	\$150,578,073	\$150,578,073	\$128,827,185	\$35,808,281	\$164,635,466	\$164,635,466	\$50,833,012	\$11,584,708	\$62,417,720	\$62,417,720	\$39,967,196	\$9,641,799	\$49,608,995	\$49,608,995
Non-FHWA	\$15,255,120	\$293,815,578	\$309,070,698	\$309,070,698	\$11,886,350	\$126,166,986	\$138,053,336	\$138,053,336	\$6,377,855	\$105,840,229	\$112,218,084	\$112,218,084	\$3,235,250	\$84,780,119	\$88,015,369	\$88,015,369
American Recovery and Reinvestment Act	\$0	\$0	\$0	\$0	\$1,022,000,000	\$2,350,250	\$1,024,350,250	\$218,856,483	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Total	\$1,356,379,181	\$590,499,309	\$1,946,878,490	\$1,946,878,490	\$2,145,982,310	\$406,647,712	\$2,552,630,022	\$1,747,136,255	\$702,645,350	\$263,985,917	\$966,631,267	\$966,631,267	\$620,180,553	\$224,883,121	\$845,063,673	\$845,063,673

Transit Fund Source

Section 3038 - Over the Road Bus Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Section 3045 - National Fuel Cell Technology Development Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Section 5303 - CTF Metropolitan Transportation Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Section 5304 - CTF Statewide Transportation Planning	\$0	\$0	\$0	\$0	\$283,919	\$85,978	\$369,897	\$369,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Section 5305 - Metropolitan and Statewide Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Section 5307 - UZA Formula	\$82,960,501	\$45,608,725	\$128,569,226	\$128,569,226	\$97,981,569	\$45,829,583	\$143,811,152	\$143,811,152	\$78,341,395	\$39,750,352	\$118,091,746	\$118,091,746	\$76,324,050	\$37,572,436	\$113,896,487	\$113,896,487
Section 5308 - Clean Fuels Program	\$0	\$0	\$0	\$0	\$1,000,000	\$139,111	\$1,139,111	\$1,139,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Section 5309 - Capital Bus and Capital New Starts	\$58,449,269	\$14,392,317	\$72,841,586	\$72,841,586	\$33,209,440	\$8,158,360	\$41,367,800	\$41,367,800	\$34,870,400	\$8,697,100	\$43,567,500	\$43,567,500	\$42,766,400	\$10,691,600	\$53,458,000	\$53,458,000
Section 5310 - Elderly & Disabled	\$9,096,158	\$2,259,926	\$11,356,084	\$11,356,084	\$6,472,997	\$1,618,499	\$8,091,496	\$8,091,496	\$4,867,126	\$1,216,281	\$6,083,407	\$6,083,407	\$5,402,808	\$1,350,952	\$6,753,760	\$6,753,760
Section 5311 - Non-UZA	\$18,206,147	\$43,132,632	\$61,338,779	\$61,338,779	\$50,791,702	\$52,708,412	\$103,500,114	\$103,500,114	\$20,665,802	\$55,094,121	\$75,759,923	\$75,759,923	\$21,818,802	\$57,914,614	\$79,733,416	\$79,733,416
Section 5313 - Transit Cooperative Research Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Section 5314 - National Research and Technology Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Section 5316 - Transit - Section 5316 - Job Access/Reverse Commute	\$5,200,323	\$5,895,279	\$11,095,602	\$11,095,602	\$2,801,254	\$2,312,254	\$5,113,508	\$5,113,508	\$1,435,782	\$1,435,782	\$2,871,564	\$2,871,564	\$1,473,082	\$1,473,082	\$2,946,164	\$2,946,164
Section 5317 - Transit - Section 5317 - New Freedom Initiative	\$2,966,195	\$2,269,112	\$5,235,307	\$5,235,307	\$1,280,794	\$1,136,918	\$2,417,712	\$2,417,712	\$910,774	\$810,274	\$1,721,048	\$1,721,048	\$929,016	\$828,516	\$1,757,532	\$1,757,532
Section 5320 - Alternative Transportation in Parks and Public Lands	\$125,000	\$0	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Section 5339 - Alternative Analysis	\$0	\$0	\$0	\$0	\$350,000	\$87,500	\$437,500	\$437,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Section 5505 - University Transportation Centers Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARRA Section 5307 - UZA Formula	\$0	\$0	\$0	\$0	\$114,058,700	\$0	\$114,058,700	\$10,109,413	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARRA Section 5311 - Non-UZA	\$0	\$0	\$0	\$0	\$25,787,129	\$0	\$25,787,129	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transit - Other Federal Funds - Non-FTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transit Total	\$177,003,593	\$113,557,991	\$290,561,584	\$290,561,584	\$334,017,504	\$112,076,615	\$446,094,119	\$316,357,703	\$141,091,279	\$107,003,910	\$248,095,188	\$248,095,188	\$148,714,158	\$109,831,200	\$258,545,359	\$258,545,359

- Notes:
 1. Estimated federal revenue is apportionment (not obligation authority). It includes all phases for each trunkline and local project.
 2. Estimated non-federal revenue includes state and local match and other funds for all phases for each trunkline and local project.
 3. The FY 2008-2011 STIP reports financial constraint by major federal funding source.