

PROGRAM DISTRIBUTION FY 2016 - 2040: FY 15 BASELINE SCENARIO
12/5/2013

Line	Directed By	DRAFT FY 15 Budget	FY 2016-2025										FY 2026-2040	TOTAL		
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026 -2040	FY 2016 - 2040		
1	Asset Management	\$ 476,396,343	\$ 475,896,343	\$ 514,896,343	\$ 642,896,343	\$ 642,896,343	\$ 642,896,343	\$ 642,896,343	\$ 642,896,343	\$ 642,896,343	\$ 642,896,343	\$ 642,896,343	\$ 642,896,343	\$ 642,896,343	\$ 9,643,445,145	\$ 15,777,408,575
2	Maintenance	\$ 251,300,000	\$ 251,300,000	\$ 251,300,000	\$ 251,300,000	\$ 251,300,000	\$ 251,300,000	\$ 251,300,000	\$ 251,300,000	\$ 251,300,000	\$ 251,300,000	\$ 251,300,000	\$ 251,300,000	\$ 251,300,000	\$ 3,769,500,000	\$ 6,282,500,000
3	Surface Treatment	\$ 149,500,000	\$ 149,500,000	\$ 149,500,000	\$ 149,500,000	\$ 149,500,000	\$ 149,500,000	\$ 149,500,000	\$ 149,500,000	\$ 149,500,000	\$ 149,500,000	\$ 149,500,000	\$ 149,500,000	\$ 149,500,000	\$ 2,242,500,000	\$ 3,737,500,000
4	Structures On-System	\$ 30,700,000	\$ 30,200,000	\$ 30,200,000	\$ 30,200,000	\$ 30,200,000	\$ 30,200,000	\$ 30,200,000	\$ 30,200,000	\$ 30,200,000	\$ 30,200,000	\$ 30,200,000	\$ 30,200,000	\$ 30,200,000	\$ 453,000,000	\$ 755,000,000
5	Rockfall Mitigation	\$ 5,100,000	\$ 5,100,000	\$ 5,100,000	\$ 5,100,000	\$ 5,100,000	\$ 5,100,000	\$ 5,100,000	\$ 5,100,000	\$ 5,100,000	\$ 5,100,000	\$ 5,100,000	\$ 5,100,000	\$ 5,100,000	\$ 76,500,000	\$ 127,500,000
6	Capital Expenditure (Road Equip/Property)	\$ 24,996,343	\$ 24,996,343	\$ 24,996,343	\$ 24,996,343	\$ 24,996,343	\$ 24,996,343	\$ 24,996,343	\$ 24,996,343	\$ 24,996,343	\$ 24,996,343	\$ 24,996,343	\$ 24,996,343	\$ 24,996,343	\$ 374,945,145	\$ 624,908,575
7	TSM&O: ITS Maintenance	\$ 14,800,000	\$ 14,800,000	\$ 14,800,000	\$ 14,800,000	\$ 14,800,000	\$ 14,800,000	\$ 14,800,000	\$ 14,800,000	\$ 14,800,000	\$ 14,800,000	\$ 14,800,000	\$ 14,800,000	\$ 14,800,000	\$ 222,000,000	\$ 370,000,000
8	Asset Management- To Be Assigned by TC	\$ -	\$ -	\$ 39,000,000	\$ 167,000,000	\$ 167,000,000	\$ 167,000,000	\$ 167,000,000	\$ 167,000,000	\$ 167,000,000	\$ 167,000,000	\$ 167,000,000	\$ 167,000,000	\$ 167,000,000	\$ 2,505,000,000	\$ 3,880,000,000
9	Other TC Directed Programs (Flexible)	\$ 105,685,257	\$ 99,056,081	\$ 99,056,081	\$ 99,056,081	\$ 99,056,081	\$ 99,056,081	\$ 99,056,081	\$ 99,056,081	\$ 99,056,081	\$ 99,056,081	\$ 99,056,081	\$ 99,056,081	\$ 99,056,081	\$ 1,485,841,215	\$ 2,476,402,025
10	Hot Spots	\$ 2,167,154	\$ 2,167,154	\$ 2,167,154	\$ 2,167,154	\$ 2,167,154	\$ 2,167,154	\$ 2,167,154	\$ 2,167,154	\$ 2,167,154	\$ 2,167,154	\$ 2,167,154	\$ 2,167,154	\$ 2,167,154	\$ 9,114,285	\$ 15,190,475
11	Traffic Signals	\$ 1,472,823	\$ 1,472,823	\$ 1,472,823	\$ 1,472,823	\$ 1,472,823	\$ 1,472,823	\$ 1,472,823	\$ 1,472,823	\$ 1,472,823	\$ 1,472,823	\$ 1,472,823	\$ 1,472,823	\$ 1,472,823	\$ 22,092,345	\$ 36,820,575
12	TSM&O: Performance Programs and Services	\$ 7,236,795	\$ 607,619	\$ 607,619	\$ 607,619	\$ 607,619	\$ 607,619	\$ 607,619	\$ 607,619	\$ 607,619	\$ 607,619	\$ 607,619	\$ 607,619	\$ 607,619	\$ 9,114,285	\$ 15,190,475
13	TSM&O: Congestion Relief	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 60,000,000	\$ 100,000,000
14	Regional Priority Program	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 750,000,000	\$ 1,250,000,000
15	Capital Expenditure (ITS Investments)	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 150,000,000	\$ 250,000,000
16	Contingency	\$ 30,808,485	\$ 30,808,485	\$ 30,808,485	\$ 30,808,485	\$ 30,808,485	\$ 30,808,485	\$ 30,808,485	\$ 30,808,485	\$ 30,808,485	\$ 30,808,485	\$ 30,808,485	\$ 30,808,485	\$ 30,808,485	\$ 462,127,275	\$ 770,212,125
17	Restricted Programs	\$ 534,178,348	\$ 710,888,063	\$ 679,060,070	\$ 556,837,153	\$ 564,283,626	\$ 568,935,838	\$ 414,870,928	\$ 417,679,404	\$ 419,167,919	\$ 424,026,541	\$ 428,803,857	\$ 428,803,857	\$ 428,803,857	\$ 6,628,695,037	\$ 11,813,248,435
18	Highway Safety Investment Program	\$ 29,812,448	\$ 30,110,121	\$ 30,411,222	\$ 30,715,336	\$ 31,022,489	\$ 31,332,713	\$ 31,318,749	\$ 31,348,813	\$ 31,377,196	\$ 31,568,007	\$ 31,759,426	\$ 31,759,426	\$ 31,759,426	\$ 430,760,712	\$ 741,724,784
19	Railway-Highway Crossings Program	\$ 3,194,739	\$ 3,226,640	\$ 3,258,905	\$ 3,291,494	\$ 3,324,409	\$ 3,357,653	\$ 3,356,158	\$ 3,359,380	\$ 3,362,421	\$ 3,382,869	\$ 3,403,381	\$ 3,403,381	\$ 3,403,381	\$ 46,160,868	\$ 79,484,178
20	FASTER - Safety Projects	\$ 47,900,000	\$ 58,551,555	\$ 60,863,071	\$ 63,197,347	\$ 65,541,041	\$ 67,977,777	\$ 70,455,483	\$ 73,061,072	\$ 75,694,726	\$ 78,342,565	\$ 80,902,710	\$ 83,540,554	\$ 86,178,403	\$ 1,537,439,930	\$ 2,232,027,277
21	Safety Education	\$ 9,829,982	\$ 10,037,662	\$ 10,024,516	\$ 10,009,340	\$ 9,992,942	\$ 9,976,760	\$ 9,961,454	\$ 9,945,229	\$ 9,929,813	\$ 9,914,096	\$ 9,898,469	\$ 9,882,842	\$ 9,867,215	\$ 147,181,492	\$ 246,871,773
22	Strategic Projects	\$ -	\$ 137,559,751	\$ 139,251,793	\$ 140,491,126	\$ 142,456,598	\$ 141,777,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 701,537,090
23	Deliver - Program Delivery/Administration	\$ 66,054,659	\$ 73,421,091	\$ 73,552,219	\$ 73,684,656	\$ 73,818,419	\$ 73,953,519	\$ 73,947,436	\$ 73,960,529	\$ 73,972,889	\$ 74,055,987	\$ 74,139,347	\$ 74,139,347	\$ 74,139,347	\$ 1,092,218,524	\$ 1,830,724,616
24	Aeronautics	\$ 43,100,000	\$ 46,941,462	\$ 48,168,138	\$ 49,241,136	\$ 50,287,223	\$ 51,361,260	\$ 52,456,192	\$ 53,552,298	\$ 54,640,701	\$ 55,717,011	\$ 56,797,377	\$ 57,877,743	\$ 58,958,109	\$ 1,010,122,459	\$ 1,529,285,257
25	Transportation Alternatives	\$ 13,446,709	\$ 13,585,154	\$ 13,724,987	\$ 13,866,214	\$ 14,008,855	\$ 14,152,922	\$ 14,146,442	\$ 14,160,397	\$ 14,173,570	\$ 14,262,179	\$ 14,351,076	\$ 14,351,076	\$ 14,351,076	\$ 194,075,323	\$ 334,507,119
26	STP-Metro	\$ 48,106,560	\$ 48,586,899	\$ 49,072,767	\$ 49,563,494	\$ 50,059,130	\$ 50,559,721	\$ 50,537,188	\$ 50,585,700	\$ 50,631,498	\$ 50,939,403	\$ 51,248,282	\$ 51,248,282	\$ 51,248,282	\$ 695,092,747	\$ 1,196,876,829
27	Congestion Mitigation/Air Quality	\$ 45,539,598	\$ 45,994,306	\$ 46,454,250	\$ 46,918,792	\$ 47,387,978	\$ 47,861,859	\$ 47,840,530	\$ 47,886,452	\$ 47,929,806	\$ 48,221,281	\$ 48,513,680	\$ 48,513,680	\$ 48,513,680	\$ 658,002,662	\$ 1,133,011,596
28	Metropolitan Planning	\$ 7,736,826	\$ 7,834,723	\$ 7,913,070	\$ 7,992,201	\$ 8,072,123	\$ 8,152,844	\$ 8,149,210	\$ 8,157,033	\$ 8,164,417	\$ 8,214,068	\$ 8,263,876	\$ 8,263,876	\$ 8,263,876	\$ 112,084,928	\$ 192,998,493
29	Bridge Off-System	\$ 9,449,367	\$ 9,449,367	\$ 9,449,367	\$ 9,449,367	\$ 9,449,367	\$ 9,449,367	\$ 9,449,367	\$ 9,449,367	\$ 9,449,367	\$ 9,449,367	\$ 9,449,367	\$ 9,449,367	\$ 9,449,367	\$ 141,740,505	\$ 236,234,175
30	Federal Transit	\$ 23,050,856	\$ 23,521,128	\$ 23,756,340	\$ 23,993,903	\$ 24,233,842	\$ 24,476,180	\$ 24,465,274	\$ 24,488,758	\$ 24,510,929	\$ 24,659,986	\$ 24,809,517	\$ 24,809,517	\$ 24,809,517	\$ 336,497,410	\$ 579,413,267
31	Strategic Projects -Transit	\$ -	\$ 15,284,417	\$ 15,472,421	\$ 15,610,125	\$ 15,828,511	\$ 15,753,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,948,565
32	Transit and Rail Local Grants	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 75,000,000	\$ 125,000,000
33	Transit and Rail Statewide Grants	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 150,000,000	\$ 250,000,000
34	Infrastructure Bank	\$ 700,000	\$ 528,812	\$ 503,215	\$ 476,430	\$ 448,915	\$ 420,805	\$ 392,077	\$ 361,224	\$ 330,586	\$ 299,722	\$ 267,349	\$ 235,907	\$ 204,475	\$ 2,317,477	\$ 6,346,612
35	Debt Service	\$ 171,256,604	\$ 171,254,975	\$ 132,183,789	\$ 3,336,192	\$ 3,351,784	\$ 3,371,544	\$ 3,395,368	\$ 2,363,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,256,804
36	TOTAL	\$ 1,116,259,948	\$ 1,285,840,487	\$ 1,293,012,494	\$ 1,298,789,577	\$ 1,306,236,050	\$ 1,310,888,262	\$ 1,156,823,352	\$ 1,159,631,828	\$ 1,161,120,343	\$ 1,165,978,965	\$ 1,170,756,281	\$ 1,170,756,281	\$ 1,170,756,281	\$ 17,757,981,397	\$ 30,067,059,035
37	Revenue	\$ 1,116,259,948	\$ 1,282,534,976	\$ 1,296,908,991	\$ 1,309,386,352	\$ 1,322,319,462	\$ 1,332,309,447	\$ 1,179,616,919	\$ 1,185,134,453	\$ 1,190,576,641	\$ 1,198,760,288	\$ 1,206,460,729	\$ 1,206,460,729	\$ 1,206,460,729	\$ 17,892,259,440	\$ 30,396,267,698
38	Variance	\$ -	\$ (3,305,511)	\$ 3,896,497	\$ 10,596,775	\$ 16,083,412	\$ 21,421,186	\$ 22,793,567	\$ 25,502,625	\$ 29,456,298	\$ 32,781,323	\$ 35,704,448	\$ 35,704,448	\$ 35,704,448	\$ 134,278,043	\$ 329,208,663
39																
40	BRIDGE ENTERPRISE TOTAL	\$ 114,881,900	\$ 130,170,843	\$ 132,301,946	\$ 134,584,860	\$ 136,910,929	\$ 139,349,575	\$ 141,825,144	\$ 144,487,627	\$ 147,188,183	\$ 149,920,435	\$ 152,523,307	\$ 152,523,307	\$ 152,523,307	\$ 2,574,321,735	\$ 3,983,584,584
41	Revenue	\$ 114,881,900	\$ 130,170,843	\$ 132,301,946	\$ 134,584,860	\$ 136,910,929	\$ 139,349,575	\$ 141,825,144	\$ 144,487,627	\$ 147,188,183	\$ 149,920,435	\$ 152,523,307	\$ 152,523,307	\$ 152,523,307	\$ 2,574,321,735	\$ 3,983,584,584
42	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	HPTE TOTAL	\$ 31,575,000	\$ 1,375,000	\$ 1,375,000	\$ 1,375,000	\$ 1,375,000	\$ 1,375,000	\$ 1,375,000	\$ 1,375,000	\$ 1,375,000	\$ 1,375,000	\$ 1,375,000	\$ 1,375,000	\$ 1,375,000	\$ 20,625,000	\$ 34,375,000
44	Revenue	\$ 31,575,000	\$ 1,375,000	\$ 1,375,000	\$ 1,375,000	\$ 1,375,000	\$ 1,375,000	\$ 1,375,000	\$ 1,375,000	\$ 1,375,000	\$ 1,375,000	\$ 1,375,000	\$ 1,375,000	\$ 1,375,000	\$ 20,625,000	\$ 34,375,000
45	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Assumptions/Notes