

Potential Additional Funding: Sources and Uses

| Source | <u>Sources of Funding</u> | | Request Decision August | Remaining |
|--|---------------------------|-----------|-------------------------|-----------|
| | Amount (in millions) | Allocated | | |
| FY '13 Increased Revenue Projections | Preliminary Info \$57 | | | |
| FY '13 "top off" to Contingency | \$10 | | | |
| FY '12 Snow & Ice Balance | \$7 | | | |
| FY '12 Roll-Forward ** | \$26 | | | |
| FY '12 Flexible Revenues above Budgeted Amount | \$12 | | | |
| FY '12 Federal Redistribution - <i>Estimated</i> | \$13 | | | |
| Total 2012-2013 Sources | <u>\$125</u> | | | |
| FY '14 Advancement of Surface Treatment Funds *** | <u>\$86</u> | | | |
| Total Sources including Advancement of FY14 Surface Treatment | <u><u>\$211</u></u> | | | |

| Use | <u>Potential Uses of Funds</u> | | Request Decision August | Remaining |
|--|--------------------------------|-----------|-------------------------|-----------------------|
| | Amount | Allocated | | |
| Road Equipment | \$5 | \$5 | | \$0 |
| Reserve for Potential Roll-Forward Requests and Additional Decision Items, as follows: | | | | |
| Special Decision Items | \$13 | \$13 | | \$0 |
| Potential Project Priorities, including U.S. 36, Twin Tunnels, I-70 Co-development, an item was approved in May that moved \$500k to I-70 and there are two items moving funds to HPTE and US 36 in July's supplement. | \$40 | \$6.0 | | \$34.0 |
| Other Programs /Projects TBD | \$67 | | | \$67 |
| Total 2012-2013 Uses | <u>\$125</u> | \$24 | | <u>\$101.1</u> |
| Advancement of FY14 Surface Treatment *** | <u>\$86</u> | | \$86* | <u>\$0</u> |
| Total Uses including Advancement of FY14 Surface Treatment | <u><u>\$211</u></u> | | | <u><u>\$101.1</u></u> |

*Bringing total expenditure for Surface Treatment in FY13 to \$200M

** Assumes approval of all FY12 Rollforwards

*** Pending TC decision on advancement of Surface Treatment