

## District Program Summary

### District 5

(Dollars in Millions)

Amounts include construction and right of way. No engineering included.

| State Fiscal Year   | 2011  | 2012  | 2013  | 2014  | 2015  |
|---|-------|-------|-------|-------|-------|
| Statewide Interstate and Major Bridge - Available           | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| Statewide Interstate and Major Bridge - FFOS                | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| Statewide Interstate and Major Bridge - Fund Transfers      | 1.00  | 4.73  | 9.25  | 0.00  | 0.00  |
| Statewide Interstate and Major Bridge - Carryover           | 5.28  |       |       |       |       |
| Award and Completed Project Adjustments                     | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| Statewide Interstate and Major Bridge - Total Available     | 6.28  | 4.73  | 9.25  | 0.00  | 0.00  |
| Statewide Interstate and Major Bridge - Programmed          | 1.92  | 6.31  | 9.81  | 0.00  | 0.00  |
| Safety - Available  | 1.71  | 1.73  | 1.60  | 1.63  | 1.53  |
| Safety - FFOS   | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| Safety - Fund Transfers                                     | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| Safety - Carryover  | 2.40  |       |       |       |       |
| Award and Completed Project Adjustments                     | 0.00  | 0.00  | 0.01  | 0.42  | 1.02  |
| Safety - Total Available                                    | 4.11  | 1.73  | 1.61  | 2.05  | 2.55  |
| Safety - Programmed   | 1.05  | 0.00  | 0.00  | 0.00  | 0.00  |
| Taking Care of Existing System - Available                  | 21.55 | 21.86 | 20.23 | 20.49 | 19.27 |
| Taking Care of Existing System - FFOS                       | 1.90  | 0.08  | 1.00  | 0.00  | 0.00  |
| Taking Care of Existing System - Fund Transfers             | 0.00  | 0.00  | 0.60  | 0.00  | 0.00  |
| Taking Care of Existing System - Carryover                  | 8.81  |       |       |       |       |
| Award and Completed Project Adjustments                     | 0.00  | 0.00  | 2.90  | 5.58  | -3.65 |
| Taking Care of Existing System - Total Available            | 32.26 | 21.94 | 24.73 | 26.07 | 15.62 |
| Taking Care of Existing System - Programmed                 | 30.03 | 21.69 | 21.22 | 10.03 | 10.20 |
| Major Projects & Emerging Needs - Available                 | 1.10  | 2.05  | 0.00  | 0.00  | 0.00  |
| Major Projects & Emerging Needs - FFOS                      | 6.09  | 7.10  | 10.00 | 2.76  | 0.00  |
| Major Projects & Emerging Needs - Fund Transfers            | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| Major Projects & Emerging Needs - Carryover                 | -8.67 |       |       |       |       |
| Award and Completed Project Adjustments                     | 0.00  | 0.00  | 3.87  | 10.66 | 28.31 |
| Major Projects & Emerging Needs - Total Available           | -1.49 | 9.15  | 13.87 | 13.42 | 28.31 |
| Major Projects & Emerging Needs - Programmed                | 14.93 | 7.31  | 10.60 | 3.02  | 0.00  |
| Statewide Major Projects & Emerging Needs - Available       | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| Statewide Major Projects & Emerging Needs - FFOS            | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| Statewide Major Projects & Emerging Needs - Fund Transfers  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| Statewide Major Projects & Emerging Needs - Carryover       | -3.97 |       |       |       |       |
| Award and Completed Project Adjustments                     | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| Statewide Major Projects & Emerging Needs - Total Available | -3.97 | 0.00  | 0.00  | 0.00  | 0.00  |
| Statewide Major Projects & Emerging Needs - Programmed      | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| Statewide Amendment 3 - Available                           | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| Statewide Amendment 3 - FFOS                                | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| Statewide Amendment 3 - Fund Transfers                      | 10.59 | 0.00  | 21.44 | 0.00  | 0.00  |
| Statewide Amendment 3 - Carryover                           | -5.54 |       |       |       |       |
| Award and Completed Project Adjustments                     | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| Statewide Amendment 3 - Total Available                     | 5.05  | 0.00  | 21.44 | 0.00  | 0.00  |
| Statewide Amendment 3 - Programmed                          | 12.41 | 0.00  | 33.66 | 0.00  | 0.00  |
| Total Categorized Funding Available by SFY                  | 42.24 | 37.55 | 70.90 | 41.54 | 46.48 |
| Total Flexible Funds Available                              | 1.61  | 8.14  | -1.33 | 6.35  | 3.23  |
| Adjustments   | 0.00  | 0.00  | 6.78  | 16.66 | 25.68 |
| Carryovers  | -1.69 | 0.00  | 0.00  | 0.00  | 0.00  |
| Total Available by SFY                                      | 43.85 | 45.69 | 69.57 | 47.89 | 49.71 |
| Total Programmed by SFY                                     | 60.34 | 35.31 | 75.29 | 13.05 | 10.20 |

*Note: Three percent inflation compounded annually applied to program years 2012-2015.  
Two percent construction contingency applied to construction.*