

**2017 - 2021 STIP FUNDING SUMMARY (Amendment #2)**

(\*Federal revenues are based on apportionments\*) 8/08/2017

**Note: Table was amended to reflect current obligations as established in the TCP for 2017-2021 and the document will be updated as amendments are obligated.**

	2017	2018	2019	2020	2021	2017-2021
<b>ANTICIPATED CORE PROGRAM OBLIGATIONS</b>						
<b>Federal Share</b>						
PE	\$33,508,084	\$31,528,209	\$27,571,114	\$23,440,203	\$24,889,857	\$140,937,467
RW	\$17,739,574	\$16,691,405	\$14,596,472	\$12,409,519	\$13,176,983	\$74,613,953
IC	\$11,826,383	\$11,127,603	\$9,730,981	\$8,273,013	\$8,784,655	\$49,742,635
CE	\$39,425,176	\$37,092,011	\$32,436,605	\$27,576,710	\$29,282,185	\$165,812,687
CN+OTH	\$314,936,040	\$307,452,337	\$300,221,247	\$262,806,654	\$258,643,653	\$1,444,059,931
Total	\$417,435,257	\$403,891,565	\$384,556,419	\$334,506,099	\$334,777,333	\$1,875,166,673
<b>Non-Federal Share / State Match (see Note #1)</b>						
PE	\$5,193,792	\$4,886,909	\$4,273,555	\$3,633,259	\$3,857,957	\$21,845,470
RW	\$2,749,654	\$2,587,187	\$2,262,470	\$1,923,490	\$2,042,448	\$11,565,249
IC	\$1,833,103	\$1,724,791	\$1,508,313	\$1,282,327	\$1,361,632	\$7,710,166
CE	\$6,110,948	\$5,749,305	\$5,027,711	\$4,274,422	\$4,538,772	\$25,701,158
CN+OTH	\$48,815,450	\$47,655,467	\$46,534,640	\$40,735,335	\$40,090,065	\$223,830,957
Total	\$64,702,947	\$62,603,659	\$59,606,689	\$51,848,832	\$51,890,873	\$290,653,000
<b>Federal + Non-Federal State</b>						
PE	\$38,701,876	\$36,415,118	\$31,844,669	\$27,073,462	\$28,747,813	\$162,782,937
RW	\$20,489,228	\$19,278,592	\$16,858,942	\$14,333,009	\$15,219,431	\$86,179,202
IC	\$13,659,486	\$12,852,394	\$11,239,294	\$9,555,340	\$10,146,287	\$57,452,801
CE	\$45,536,124	\$42,841,316	\$37,464,316	\$31,851,132	\$33,820,957	\$191,513,845
CN+OTH	\$363,751,490	\$355,107,804	\$346,755,887	\$303,541,989	\$298,733,718	\$1,667,890,888
Total	\$482,138,204	\$466,495,224	\$444,163,108	\$386,354,931	\$386,668,206	\$2,165,819,673
<b>INDIRECT COST (see Note #2)</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>US 93 Bond Debt Service (see Note #3)</b>						
	\$15,180,850	\$15,125,075	\$15,110,250	\$15,105,450	\$3,839,500	\$64,361,125
<b>Advanced Construction</b>						
	\$2,641,555	\$0	\$0	\$0	\$0	\$2,641,555
<b>Pavement Preservation Program (see note #4)</b>						
	\$0	\$0	\$40,750,000	\$68,125,000	\$77,525,000	\$186,400,000
<b>Non-Core Programs (TRANS ALT, REC TRAILS, SPR/PL)</b>						
	\$15,032,294	\$15,551,820	\$14,058,272	\$12,751,000	\$13,153,000	\$70,546,386
<b>Non-Federal Share / State Match for Non-Core Programs (see Note #1)</b>						
Total	\$2,330,023	\$2,410,550	\$2,179,048	\$1,976,420	\$2,038,730	\$10,934,771
	\$17,362,317	\$17,962,370	\$16,237,320	\$14,727,420	\$15,191,730	\$81,481,157
<b>Public Transportation Programs (5307, 5310, 5311, 5339, etc.)</b>						
	\$24,214,069	\$24,214,069	\$24,214,069	\$24,214,069	\$24,214,069	\$121,070,345
<b>Anticipated Expenditures for Earmarks</b>						
	\$8,828,839	\$4,236,059	\$0	\$0	\$0	\$13,064,898
<b>Emergency Relief (ER) Obligations (see Note #5)</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>Federal Lands Access Program Obligations (see Note #7)</b>						
	\$9,442,763	\$4,689,616	\$1,797,379	\$4,189,898	\$0	\$20,119,656
<b>TOTAL</b>						
	\$559,808,597	\$532,722,413	\$542,272,127	\$512,716,767	\$507,438,505	\$2,654,958,409
<b>REVENUES</b>						
<b>Estimated Annual Apportionment (Federal Dollars)</b>						
	\$415,800,000	\$425,000,000	\$434,800,000	\$445,400,000	\$459,000,000	\$2,180,000,000
<b>STATE MATCH</b>						
Section 164 Transfer	\$67,032,970	\$65,014,209	\$61,785,738	\$53,825,251	\$53,929,603	\$301,587,771
Public Transportation Programs (5307, 5310, 5311, 5339, etc.)	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$45,000,000
Emergency Relief (ER) Allocations (see Note #5)	\$24,214,069	\$24,214,069	\$24,214,069	\$24,214,069	\$24,214,069	\$121,070,345
Federal Lands Access Program Allocations (see Note #7)	\$578,688	\$0	\$0	\$0	\$0	\$578,688
Estimated Annual Redistribution Amount (see Note #8)	\$9,442,763	\$4,689,616	\$1,797,379	\$4,189,898	\$0	\$20,119,656
Estimated Annual Redistribution Amount (see Note #8)	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$125,000,000
<b>ESTIMATED ABOVE THE LINE APPROPRIATIONS AND EARMARKS (see note #6)</b>						
	\$8,828,839	\$4,236,059	\$0	\$0	\$0	\$13,064,898
<b>TOTAL</b>						
	\$559,897,329	\$557,153,953	\$556,597,186	\$561,629,218	\$571,143,672	\$2,806,421,358
<b>REVENUES LESS ANTICIPATED OBLIGATIONS</b>						
REVENUES	\$559,897,329	\$557,153,953	\$556,597,186	\$561,629,218	\$571,143,672	\$2,806,421,358
OBLIGATIONS	\$559,808,597	\$532,722,413	\$542,272,127	\$512,716,767	\$507,438,505	\$2,654,958,409
FISCAL BALANCE	\$88,732	\$24,431,540	\$14,325,059	\$48,912,451	\$63,705,167	\$151,462,949
Unobligated Carry Forward	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Fiscal Balance</b>	<b>\$88,732</b>	<b>\$24,431,540</b>	<b>\$14,325,059</b>	<b>\$48,912,451</b>	<b>\$63,705,167</b>	<b>\$151,462,949</b>
<b>LEVEL OF MAINTENANCE EFFORT</b>						
	2017	2018	2019	2020	2021	2017-2021
<b>System Preservation and Maintenance</b>	\$107,000,000	\$107,000,000	\$107,000,000	\$107,000,000	\$107,000,000	\$535,000,000
<b>State Special Revenue Preventative Maintenance:</b>	\$13,900,000	\$13,900,000	\$13,900,000	\$13,900,000	\$13,900,000	\$69,500,000
<b>Total</b>	<b>\$120,900,000</b>	<b>\$120,900,000</b>	<b>\$120,900,000</b>	<b>\$120,900,000</b>	<b>\$120,900,000</b>	<b>\$604,500,000</b>

\* Federal revenues are based on apportionments. \*

Note: #1 Assumes current sliding scale match for all federal dollars.

Note: #2 Indirect Cost is included in the individual project cost (by phase).

Note: #3 Annual amount for US 93 Bond Debt.

Note: #4 FFY 2017-2018 projects are considered Core Program Obligations (above). FFY 2019-2021 funding amounts represent plug amounts reserved for future projects.

Note: #5 Reflects anticipated ER obligations and reimbursements for eligible events.

Note: #6 The estimated above-the-line appropriations and earmarks are deducted by phase for the current year and the earmark revenue line is adjusted proportionally.

Note: #7 Federal Lands Access Program contribution to MDT projects (as noted in the Tentative Construction Plan).

Note: #8 Estimated Annual Redistribution contribution to MDT projects.