

# FFY 2011-2014 FISCAL CONSTRAINT

## ANTICIPATED REVENUES & EXPENDITURES

FUNDING SOURCE	2011	2012	2013	2014
<b>SAFETEA-LU SPECIAL PROJECTS</b>				
FHWA	31,409,783.00	11,349,152.00	\$0.00	\$0.00
NON FED	3,978,732.00	719,921.00	\$0.00	\$0.00
<b>FEDERAL</b>	<b>\$498,252,608.00</b>	<b>\$495,608,235.00</b>	<b>\$483,284,608.00</b>	<b>\$483,284,608.00</b>
<b>NON-FED</b>	<b>70,247,979.00</b>	<b>\$13,136,154.00</b>	<b>\$13,856,075.00</b>	<b>\$4,692,752.00</b>
FTA	\$15,997,908.00	\$21,256,686.00	\$21,950,000.00	\$23,450,000.00
*IRR/BIA	\$5,538,512.00	\$5,191,512.00	\$5,233,512.00	\$2,701,512.00
STATE	\$62,729,370.00	\$122,532,535.00	\$173,729,232.00	\$210,330,500.00
<b>TOTAL</b>	<b>\$688,154,892.00</b>	<b>\$669,794,195.00</b>	<b>\$698,053,427.00</b>	<b>\$724,459,372.00</b>

### ANTICIPATED EXPENDITURES

FUNDING SOURCE	2011	2012	2013	2014
<b>SAFETEA-LU SPECIAL PROJECTS</b>				
FHWA	57,016,318.00	2,767,314.00	\$1,321,874.00	\$1,126,347.00
<b>FEDERAL (incl inflation factor 2012-2014)</b>	<b>452,840,035.00</b>	<b>505,753,298.00</b>	<b>451,304,962.00</b>	<b>473,926,523.00</b>
<b>NON-FED</b>	<b>\$19,612,814.00</b>	<b>5,179,612.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FTA	\$15,997,908.00	\$21,256,686.00	\$21,950,000.00	\$23,450,000.00
*IRR/BIA	\$5,538,512.00	\$5,191,512.00	\$5,233,512.00	\$2,701,512.00
STATE	\$88,592,339.00	\$103,545,755.00	\$162,032,985.00	\$188,747,463.00
<b>TOTAL</b>	<b>\$639,597,926.00</b>	<b>\$643,694,177.00</b>	<b>\$641,843,333.00</b>	<b>\$689,951,845.00</b>

\*Based upon limited available data at time of publication