

SCHEDULE B
PROGRAM TARGETS FOR FISCAL YEARS 11/12 THROUGH 16/17

Date of Change	Change to Schedule B
August 4, 2011	Publish Schedule B and load Target Analysis data.
August 11, 2011	Maintenance Update in D3 - Transfer from MHWY target to MCCF target Program 43.
August 16, 2011	PTO changes in FY16/17 for CO in Transit Pgm. 15, Pgm. 17, Pgm. 18 and Rail Pgm. 29. PTO changes in FY13/14 through 16/17 for D1, D2, D3, D4, D5, D6 and D7 in Transit Block Grant Pgm. 25.
August 30, 2011	Update to SIS/Florida Intrastate Highway System in FY11/12-16/17. Update to In-house targets. Update to ITS Operations (TOTI) in FY17. PTO changes in Transit Pgm. 19 and 25, Intermodal Pgm. 11, and Ports Pgm. 76.
September 7, 2011	Update to TOTR (ITS Replacement) targets for FY17.
September 20, 2011	Update to SIS/Florida Intrastate Highway System in FY12/13-16/17. Update to Planning targets in FY 11/12-16/17. ITS Transfer in D6 in FY 12/13-13/14 from TOTI to TOTR target. PTO update in FY 12/13-16/17 in Rail, Intermodal and Ports.
September 27, 2011	PTO update in D6; Increase in DU funds in Transit, Program 18, FY13-17.
September 29, 2011	PTO update in D30; Decrease in RHH and RHP funds for FY13-17. Decrease in D6 Consultant and Planning Target (PLNC) for FY12-17.
October 6, 2011	Maintenance update - Transfer in MHWY FY12/13 from CO and D3 to D6. D7 transfer in FY13/14 from MHWY to MMCC.
October 12, 2011	PTO update in FY13 D6 Transit DU funds Pgm. 18 . Transfer from D30 to D6 in FY14 Transit Pgm. 22. Transfer in FY15 from D31 Rail Pgm. 29 to D5 Aviation.
October 25, 2011	PTO transfer in Aviation FY12 from D30 to D2. PTO transfer in FY13 from D31 Rail to D30 Aviation.
October 26, 2011	PTO transfer in FY13 from D30 Aviation to D31 Rail (reverses the October 25, 2011 transfer).
November 22, 2011	PTO updated for October 2011 REC
November 23, 2011	PTO Changes - D31 RR29 FY 2013 (15,000.000), D30 AADS FY 2013 +15,000.00. D6 AADS FY 2013 (708.461), D6 I11A FY 2013 +708.461.
December 7, 2011	Maintenance In-House & M&O update - Item 418231/1 transferred from D5 to TPK
February 2, 2012	PTO changes for the January 2012 REC
March 9, 2012	PTO update D1 TJAF FY2012 (502,610)
April 30, 2012	Maintenance GAA change - MHWY FY12/13 additional \$2.0M

SCHEDULE B
PROGRAM TARGETS FOR FISCAL YEARS 11/12 THROUGH 16/17

(\$ IN MILLIONS)

Fund/Program	Budgeting District	Curr Year 11/12	FIVE YEAR WORK PROGRAM					5 YEAR TOTAL
			12/13	13/14	14/15	15/16	16/17	
	99	546.952	562.123	570.681	582.054	593.365	606.040	2,914.263
SIS/Florida Intrastate Highway System	1	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Minimum Targets	2	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
(Includes R/W Land, "Other" Construction, Bridge Replace & Associated Support) (1)	4	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	5	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	6	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Excludes Turnpike (Pxxx), Local (LFxx)	7	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total		546.952	562.123	570.681	582.054	593.365	606.040	2,914.263

(1) "Other" Construction is all construction except Resurfacing, Bridge Repair, and Highway Safety programs.

Fund/Program	Budgeting District	Curr Year 11/12	FIVE YEAR WORK PROGRAM					5 YEAR TOTAL
			12/13	13/14	14/15	15/16	16/17	
	20	1.309	1.336	1.362	1.389	1.417	1.446	6.950
PLNI	21	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	1	0.190	0.194	0.198	0.202	0.206	0.210	1.009
PLANNING	2	0.492	0.502	0.512	0.523	0.533	0.544	2.614
In-House Planning Targets	3	0.558	0.570	0.581	0.593	0.604	0.616	2.964
	4	1.588	1.619	1.652	1.685	1.719	1.753	8.428
State 'D' & Turnpike Funds Only	5	0.879	0.896	0.914	0.932	0.951	0.970	4.663
	6	0.020	0.021	0.021	0.022	0.022	0.022	0.108
	7	0.604	0.616	0.628	0.641	0.654	0.667	3.205
Total		5.641	5.753	5.868	5.986	6.106	6.228	29.941

Fund/Program	Budgeting District	Curr Year 11/12	FIVE YEAR WORK PROGRAM					5 YEAR TOTAL
			12/13	13/14	14/15	15/16	16/17	
	20	10.079	10.280	10.486	10.695	10.909	11.128	53.498
PLHP	1	0.986	1.005	1.025	1.046	1.067	1.088	5.232
	2	1.200	1.224	1.249	1.274	1.299	1.325	6.370
PLANNING	3	1.116	1.139	1.162	1.185	1.208	1.233	5.926
In-House Planning Targets	4	1.250	1.275	1.301	1.327	1.353	1.380	6.637
	5	1.027	1.047	1.068	1.090	1.112	1.134	5.451
HP Funds	6	1.113	1.135	1.158	1.181	1.205	1.229	5.907
	7	1.213	1.238	1.262	1.288	1.313	1.340	6.440
Tpk.		0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total		17.984	18.344	18.711	19.085	19.466	19.856	95.461

Fund/Program	Budgeting District	Curr Year 11/12	FIVE YEAR WORK PROGRAM					5 YEAR TOTAL
			12/13	13/14	14/15	15/16	16/17	
	20	5.094	5.078	5.287	5.582	5.582	5.582	27.110
	1	4.209	4.698	4.886	5.073	5.073	5.073	24.802
PLNC	2	4.360	4.457	4.634	4.634	4.634	4.634	22.993
	3	3.245	3.774	3.925	3.995	3.995	3.995	19.685
Consultant & Grant Planning Targets	4	5.591	5.591	5.814	5.902	5.902	5.902	29.110
	5	5.196	5.768	5.995	6.208	6.208	6.208	30.388
D Funds	6	3.951	4.451	4.635	4.695	4.695	4.695	23.171
	7	4.417	4.932	5.129	5.254	5.254	5.254	25.223
Includes "PTO Planning Consultants"	Tpk.	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total		36.061	38.748	40.304	41.343	41.343	41.343	203.082

Fund/Program	Budgeting District	Curr Year 11/12	FIVE YEAR WORK PROGRAM					5 YEAR TOTAL
			12/13	13/14	14/15	15/16	16/17	
	20	1.111	1.133	1.156	1.179	1.203	1.227	5.897

HPPC
Planning Consultants
HP Funds
Program Number "PC"

Fund/Program	Budgeting District	Curr Year 11/12	FIVE YEAR WORK PROGRAM					5 YEAR TOTAL
			12/13	13/14	14/15	15/16	16/17	
	20	28.481	6.053	5.664	5.368	4.963	4.550	26.598
PLEM	6	0.000	0.102	0.102	0.000	0.000	0.000	0.204
Planning Consultants Work Program	Total	28.481	6.155	5.766	5.368	4.963	4.550	26.802

HP Funds

Fund/Program	Budgeting District	Roll Forward to FY11/12	Curr Year 11/12	FIVE YEAR WORK PROGRAM					5 YEAR TOTAL
				12/13	13/14	14/15	15/16	16/17	
	40	0.000	3.500	3.500	3.500	3.500	3.500	3.500	17.500
PEIH	1	6.146	5.790	6.022	6.263	6.513	6.774	7.072	32.642
	2	2.354	6.003	6.243	6.492	6.752	7.022	7.331	33.840
Preliminary Eng. (In-House)	3	4.100	4.693	4.880	5.076	5.279	5.490	5.731	26.456
	4	3.740	8.574	8.917	9.274	9.645	10.031	10.472	48.340
Program - 00 Phase - 31,21	5	7.938	6.423	6.680	6.947	7.225	7.514	7.845	36.212
Program - 44 Phase - 31	6	3.082	6.232	6.482	6.741	7.011	7.291	7.612	35.136
	7	1.873	5.651	5.877	6.112	6.357	6.611	6.902	31.860
Tpk.		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total		29.233	46.867	48.602	50.406	52.282	54.233	56.465	261.987

Fund/Program	Budgeting District	Roll Forward to FY11/12	Curr Year 11/12	FIVE YEAR WORK PROGRAM					5 YEAR TOTAL
				12/13	13/14	14/15	15/16	16/17	
	50	0.000	1.000	1.000	1.000	1.000	1.000	1.000	5.000
CEIH	1	6.071	4.929	5.126	5.331	5.544	5.766	5.997	27.765
	2	9.921	7.668	7.975	8.294	8.626	8.971	9.330	43.195
C.E.I.	3	2.033	6.092	6.336	6.590	6.853	7.127	7.412	34.319
(In-House)	4	4.699	8.050	8.371	8.706	9.055	9.417	9.793	45.343
Program - 00 Phase - 61	5	9.451	8.029	8.350	8.684	9.031	9.393	9.768	45.226
Program - 44 Phase - 61	6	3.941	3.043	3.165	3.292	3.423	3.560	3.703	17.143
	7	10.917	4.636	4.822	5.015	5.215	5.424	5.641	26.116
Tpk.		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total		47.033	43.448	45.145	46.911	48.748	50.658	52.644	244.106

SCHEDULE B
PROGRAM TARGETS FOR FISCAL YEARS 11/12 THROUGH 16/17

Fund/Program	Budgeting District	(\$ IN MILLIONS)								
		Roll Forward to	FIVE YEAR WORK PROGRAM							5 YEAR
		FY11/12	Curr Year 11/12	12/13	13/14	14/15	15/16	16/17	TOTAL	
	40	0.000	0.500	0.500	0.500	0.500	0.500	0.500	0.500	2.500
ROWI	1	2.259	2.146	2.231	2.321	2.413	2.510	2.612	2.612	12.087
	2	2.801	1.567	1.629	1.694	1.762	1.833	1.907	1.907	8.825
Right-of-Way Sup. (In-House)	3	1.018	1.077	1.120	1.165	1.212	1.260	1.311	1.311	6.069
	4	1.044	1.734	1.803	1.876	1.951	2.029	2.111	2.111	9.769
Program - 00 Phase - 41	5	2.300	2.135	2.220	2.309	2.401	2.497	2.599	2.599	12.026
	6	0.804	1.532	1.593	1.657	1.723	1.792	1.865	1.865	8.631
	7	0.831	2.103	2.187	2.275	2.366	2.460	2.560	2.560	11.848
Tpk		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total		11.057	12.793	13.285	13.796	14.328	14.881	15.465	15.465	71.756

Fund/Program	Budgeting District	(\$ IN MILLIONS)								
		Roll Forward to	FIVE YEAR WORK PROGRAM							5 YEAR
		FY11/12	Curr Year 11/12	12/13	13/14	14/15	15/16	16/17	TOTAL	
	63	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
TEIH	1	0.373	2.322	2.415	2.511	2.612	2.720	2.829	2.829	13.087
	2	0.862	1.544	1.606	1.670	1.737	1.809	1.881	1.881	8.703
Traffic Operations (In-House)	3	0.008	0.733	0.763	0.793	0.825	0.859	0.894	0.894	4.134
	4	0.015	1.528	1.589	1.653	1.719	1.790	1.862	1.862	8.614
Program - 08 Phase - 21,31,61	5	0.243	1.667	1.733	1.803	1.875	1.953	2.031	2.031	9.395
	6	0.329	2.092	2.176	2.263	2.354	2.452	2.550	2.550	11.795
	7	0.001	1.467	1.526	1.587	1.650	1.719	1.787	1.787	8.268
Tpk		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total		1.832	11.354	11.808	12.280	12.771	13.302	13.834	13.834	63.996

Fund/Program	Budgeting District	(\$ IN MILLIONS)								
		Roll Forward to	FIVE YEAR WORK PROGRAM							5 YEAR
		FY11/12	Curr Year 11/12	12/13	13/14	14/15	15/16	16/17	TOTAL	
	*	0.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	25.000
	1	14.849	15.186	15.794	16.426	17.083	17.770	18.509	18.509	85.582
	2	15.938	16.781	17.453	18.151	18.877	19.635	20.449	20.449	94.564
	3	7.158	12.596	13.100	13.624	14.169	14.737	15.349	15.349	70.978
AINH	4	9.498	19.886	20.682	21.509	22.369	23.267	24.239	24.239	112.066
Total In-House Sup.	5	19.933	18.253	18.984	19.743	20.533	21.357	22.243	22.243	102.859
	6	8.156	12.900	13.416	13.953	14.511	15.095	15.729	15.729	72.704
	7	13.622	13.858	14.412	14.988	15.588	16.214	16.890	16.890	78.092
Tpk		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total		89.156	114.461	118.840	123.393	128.129	133.074	138.409	138.409	641.846

* Includes several Central Office Budgeting Districts

Fund/Program	Budgeting District	(\$ IN MILLIONS)								
		Curr Year	FIVE YEAR WORK PROGRAM							5 YEAR
		11/12	12/13	13/14	14/15	15/16	16/17	TOTAL		
	1	21.593	43.377	30.574	24.323	25.000	26.000	26.000	149.274	
PECN	2	20.817	18.600	32.500	12.000	16.000	23.000	23.000	102.100	
Preliminary Engineering Consultant (Excludes Turnpike)	3	40.131	26.930	31.519	27.503	28.000	29.000	29.000	142.952	
	4	91.440	27.548	44.788	55.534	33.600	30.000	30.000	191.471	
	5	55.849	46.477	51.587	31.524	22.000	25.000	25.000	176.588	
	6	24.035	25.526	22.009	21.503	23.000	26.000	26.000	118.038	
	7	41.116	36.201	33.453	25.246	38.000	34.000	34.000	166.900	
Total		294.981	224.659	246.431	197.633	185.600	193.000	193.000	1,047.323	

Fund/Program	Budgeting District	(\$ IN MILLIONS)								
		Curr Year	FIVE YEAR WORK PROGRAM							5 YEAR
		11/12	12/13	13/14	14/15	15/16	16/17	TOTAL		
	21	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
	30	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
WPOP	40	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
	50	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Consultants to Work Program Operating	67	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
TARGET NO LONGER ISSUED	1	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
	2	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
	4	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
	5	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
	6	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
	7	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Tpk		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Total		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

Fund/Program	Budgeting District	(\$ IN MILLIONS)								
		Curr Year	FIVE YEAR WORK PROGRAM							5 YEAR
		11/12	12/13	13/14	14/15	15/16	16/17	TOTAL		
	CO	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
TOTR	1	0.525	0.125	0.125	0.543	0.125	5.794	6.712	6.712	
ITS Traffic Operations Replacement	2	0.000	0.000	0.000	0.000	0.000	1.507	1.507		
	3	0.000	0.000	0.000	0.000	0.000	0.308	0.308		
Program T1; Phase 92, 93, 98 (NHAC, NH, DI, DITS funds ONLY)	4	4.680	0.000	0.000	2.149	0.000	1.264	3.413		
	5	3.972	0.000	2.183	0.000	0.000	1.076	3.259		
	6	0.447	0.935	0.431	0.000	0.000	0.000	1.366		
	7	0.926	0.000	0.000	0.000	0.000	1.495	1.495		
Total		10.550	1.060	2.739	2.692	0.125	11.444	18.060		

Fund/Program	Budgeting District	(\$ IN MILLIONS)								
		Curr Year	FIVE YEAR WORK PROGRAM							5 YEAR
		11/12	12/13	13/14	14/15	15/16	16/17	TOTAL		
	CO	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
TOTI	1	1.438	1.478	1.518	1.435	1.728	1.772	7.931		
ITS Traffic Operations Operations	2	1.032	1.060	1.088	1.117	1.146	1.177	5.588		
	3	3.112	3.124	3.135	3.148	3.160	3.174	15.741		
Program T1; Phase 82 (NHAC, NH, DI, DITS funds ONLY)	4	2.065	2.119	2.175	2.233	2.293	2.354	11.174		
	5	1.032	1.344	1.456	1.117	1.146	1.177	6.241		
	6	0.907	0.000	0.532	0.992	1.021	1.052	3.597		
	7	1.332	1.360	1.088	1.117	1.146	1.177	5.888		
Total		10.918	10.485	10.992	11.159	11.640	11.883	56.160		

MAINTENANCE

SCHEDULE B
PROGRAM TARGETS FOR FISCAL YEARS 11/12 THROUGH 16/17

(\$ IN MILLIONS)

Fund/Program	Budgeting District	Curr Year 11/12	FIVE YEAR WORK PROGRAM					5 YEAR TOTAL
			12/13	13/14	14/15	15/16	16/17	
	C/O	0.000	47.552	47.925	48.827	49.759	51.252	245.315
	1	0.000	65.434	67.635	69.916	72.278	74.446	349.710
Maintenance	2	0.000	92.477	91.087	98.873	97.556	100.483	480.476
Total	3	0.000	74.887	82.937	81.597	88.591	91.249	419.261
(Does not include	4	0.000	69.328	71.145	74.004	73.988	76.208	364.673
Administrative Overhead)	5	0.000	78.137	78.157	83.693	83.618	86.620	410.224
(Excludes DS, DDR, ER & FEMA Funds)	6	0.000	41.480	40.943	41.175	43.859	45.175	212.632
	7	0.000	53.979	55.810	57.676	59.549	61.335	288.349
	Tpk	0.000	52.699	57.902	55.701	61.119	62.459	289.881
Total		0.000	575.973	593.540	611.462	630.317	649.227	3,060.519

Fund/Program	Budgeting District	Curr Year 11/12	FIVE YEAR WORK PROGRAM					5 YEAR TOTAL
			12/13	13/14	14/15	15/16	16/17	
	C/O	0.000	6.575	6.838	7.112	7.396	7.692	35.613
MNTI	1	0.000	22.084	22.967	23.886	24.841	25.835	119.613
	2	0.000	39.604	41.188	42.836	44.549	46.331	214.508
Maintenance	3	0.000	23.536	24.478	25.457	26.475	27.534	127.480
In-House Routine Maintenance	4	0.000	25.601	26.625	27.690	28.798	29.950	138.664
Program 00, 49, 50, 80 Phase 71	5	0.000	28.622	29.773	30.964	32.203	33.491	155.053
Includes Fairbanks In-House*	6	0.000	17.601	18.305	19.037	19.798	20.590	95.331
(*Program 47 Phase 71,72,74)	7	0.000	19.880	20.675	21.502	22.362	23.256	107.675
(Excludes DS, DDR, ER , ERXX & FEMA Funds)	Tpk	0.000	6.768	7.034	7.315	7.607	7.911	36.635
Total		0.000	190.271	197.883	205.799	214.029	222.590	1,030.572

Fund/Program	Budgeting District	Curr Year 11/12	FIVE YEAR WORK PROGRAM					5 YEAR TOTAL
			12/13	13/14	14/15	15/16	16/17	
	C/O	0.000	20.751	20.859	21.484	22.129	23.322	108.545
	1	0.000	35.804	36.878	37.984	39.124	40.055	189.845
MHWY	2	0.000	44.381	45.712	47.084	48.496	49.763	230.436
	3	0.000	48.936	51.766	53.508	54.918	56.049	269.977
Highway Maintenance	4	0.000	38.444	39.597	40.785	42.009	40.389	201.224
M. & O. Contracts	5	0.000	44.032	45.371	46.747	48.164	46.911	231.223
	6	0.000	20.098	17.611	18.139	18.683	20.350	94.881
Program 00,41,45,46,TI Phase - 72,74, 78	7	0.000	29.253	30.127	31.035	31.966	32.614	154.995
(Excludes DS, DDR, ER , ERXX & FEMA Funds)	Tpk	0.000	30.402	31.296	32.220	33.172	37.704	164.795
Total		0.000	312.101	319.217	328.986	338.661	346.957	1,645.922

Fund/Program	Budgeting District	Curr Year 11/12	FIVE YEAR WORK PROGRAM					5 YEAR TOTAL
			12/13	13/14	14/15	15/16	16/17	
	Tpk	0.000	9.810	10.104	10.407	10.719	11.041	52.081
MFAC								
Turnpike Facility Maintenance								
M. & O. Contracts								
Program - 00 Phase - 7B								
(Excludes DS, DDR, ER , ERXX & FEMA Funds)								

Fund/Program	Budgeting District	Curr Year 11/12	FIVE YEAR WORK PROGRAM					5 YEAR TOTAL
			12/13	13/14	14/15	15/16	16/17	
	C/O	0.000	0.000	0.000	0.000	0.000	0.000	0.000
MCCF	1	0.000	1.343	1.377	1.426	1.447	1.483	7.076
	2	0.000	1.875	0.000	1.968	0.000	2.065	5.908
Maintenance	3	0.000	0.232	4.412	0.249	4.709	0.266	9.868
Consultants/Contracts	4	0.000	1.680	0.000	1.680	0.000	1.700	5.060
Contract Bridge Inspection	5	0.000	1.430	0.000	1.573	0.000	1.573	4.576
(Other Federal Funds)	6	0.000	0.200	1.624	0.200	1.695	0.200	3.919
	7	0.000	0.734	0.752	0.718	0.698	0.716	3.618
Program - 43 Phase - 72	Tpk	0.000	0.000	0.000	0.000	0.000	0.000	0.000
(Excludes ER , ERXX & FEMA Funds)	Total	0.000	7.494	8.165	7.814	8.549	8.003	40.025

Fund/Program	Budgeting District	Curr Year 11/12	FIVE YEAR WORK PROGRAM					5 YEAR TOTAL
			12/13	13/14	14/15	15/16	16/17	
	C/O	0.000	0.000	0.000	0.000	0.000	0.000	0.000
MCNF	1	0.000	2.393	2.464	2.525	2.612	2.653	12.647
	2	0.000	1.785	0.000	1.839	0.000	1.839	5.463
Maintenance	3	0.000	0.230	0.238	0.246	0.254	0.262	1.230
Consultants/Contracts	4	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Contract Bridge Inspection	5	0.000	0.780	0.000	0.833	0.000	0.820	2.433
(Non-Federal Funds)	6	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	7	0.000	0.361	0.347	0.365	0.297	0.352	1.722
Program - 43 Phase - 72	Tpk	0.000	0.000	3.729	0.000	3.840	0.000	7.569
(Excludes DS, DDR, Funds)	Total	0.000	5.549	6.778	5.808	7.003	5.926	31.064

SCHEDULE B
PROGRAM TARGETS FOR FISCAL YEARS 11/12 THROUGH 16/17

(\$ IN MILLIONS)

Fund/Program	Budgeting District	FIVE YEAR WORK PROGRAM							5 YEAR
		Curr Year 11/12	12/13	13/14	14/15	15/16	16/17	TOTAL	
	C/O	0.000	19.146	19.146	19.146	19.146	19.146	19.146	95.730
MDOC	1	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	2	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Maintenance	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
M & O Contracts	4	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	5	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
D.O.C.	6	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Program - 64 (Excludes DS, DDR, ER , ERXX & FEMA Funds)	7	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Total	0.000	19.146	19.146	19.146	19.146	19.146	19.146	95.730

Fund/Program	Budgeting District	FIVE YEAR WORK PROGRAM							5 YEAR
		Curr Year 11/12	12/13	13/14	14/15	15/16	16/17	TOTAL	
	C/O	0.000	1.000	1.000	1.000	1.000	1.000	1.000	5.000
MHWB	1	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	2	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Maintenance	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
M & O Contracts	4	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Highway Beautification	5	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	6	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Program - 42 (Excludes DS, DDR, ER , ERXX & FEMA Funds)	7	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Total	0.000	1.000	1.000	1.000	1.000	1.000	1.000	5.000

Fund/Program	Budgeting District	FIVE YEAR WORK PROGRAM							5 YEAR
		Curr Year 11/12	12/13	13/14	14/15	15/16	16/17	TOTAL	
	C/O	0.000	0.025	0.025	0.026	0.027	0.029	0.132	
MNPD	1	0.000	1.781	1.870	1.964	2.062	2.165	9.842	
	2	0.000	2.615	2.750	2.888	3.032	3.184	14.469	
Maintenance	3	0.000	1.562	1.640	1.722	1.808	1.898	8.630	
M & O Contracts	4	0.000	1.805	1.895	1.990	2.090	2.195	9.975	
	5	0.000	1.791	1.880	1.974	2.073	2.177	9.895	
N.P.D.E.S	6	0.000	1.756	1.844	1.936	2.031	2.133	9.700	
	7	0.000	2.252	2.365	2.483	2.607	2.737	12.444	
Program - 50 Phase - 72.74 (Excludes DS, DDR, ER , ERXX & FEMA Funds)	TPK	0.000	0.392	0.411	0.432	0.454	0.477	2.166	
	Total	0.000	13.979	14.680	15.415	16.184	16.994	77.252	

Fund/Program	Budgeting District	FIVE YEAR WORK PROGRAM							5 YEAR
		Curr Year 11/12	12/13	13/14	14/15	15/16	16/17	TOTAL	
	C/O	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
MMCC	1	0.000	0.574	0.580	0.587	0.602	0.618	2.961	
	2	0.000	1.550	0.750	1.550	0.750	1.550	6.150	
Maintenance	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Consultants/Contracts	4	0.000	0.800	2.000	0.800	0.000	0.850	4.450	
Management Consultants/Contracts	5	0.000	0.770	0.400	0.847	0.400	0.847	3.264	
	6	0.000	1.370	1.090	1.380	1.155	1.390	6.385	
(Non-Federal Aid)	7	0.000	0.256	0.264	0.255	0.261	0.261	1.297	
Program - 83 (Excludes DS, DDR Funds)	TPK	0.000	5.327	5.327	5.327	5.327	5.327	26.635	
	Total	0.000	10.647	10.411	10.746	8.495	10.843	51.142	

Fund/Program	Budgeting District	FIVE YEAR WORK PROGRAM							5 YEAR
		Curr Year 11/12	12/13	13/14	14/15	15/16	16/17	TOTAL	
	C/O	0.000	0.055	0.057	0.059	0.061	0.063	0.295	
MSPC	1	0.000	1.455	1.499	1.544	1.590	1.638	7.726	
	2	0.000	0.667	0.687	0.708	0.729	0.751	3.542	
Maintenance	3	0.000	0.391	0.403	0.415	0.427	0.440	2.076	
Service Patrol Contracts	4	0.000	0.998	1.028	1.059	1.091	1.124	5.300	
M & O Contracts (D and TMX funds only)	5	0.000	0.712	0.733	0.755	0.778	0.801	3.779	
	6	0.000	0.455	0.469	0.483	0.497	0.512	2.416	
Program - 86 Phase - 72	7	0.000	1.243	1.280	1.318	1.358	1.399	6.598	
	TPK	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
	Total	0.000	5.976	6.156	6.341	6.531	6.727	31.731	

PUBLIC TRANSPORTATION

SCHEDULE B
PROGRAM TARGETS FOR FISCAL YEARS 11/12 THROUGH 16/17

(\$ IN THOUSANDS)

Fund/Program	Budgeting District	Curr Year 11/12	FIVE YEAR WORK PROGRAM					5 YEAR TOTAL
			12/13	13/14	14/15	15/16	16/17	
	30	0.000	2,046.121	3,670.819	3,670.819	3,670.819	3,670.819	16,729.397
PSR	31	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	1	1,131.466	682.503	0.000	0.000	0.000	0.000	682.503
PTO Total	2	1,583.900	401.000	0.000	0.000	0.000	0.000	401.000
Hazard Elimination	3	930.683	541.195	0.000	0.000	0.000	0.000	541.195
	4	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	5	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Federal RHH	6	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	7	2.498	0.000	0.000	0.000	0.000	0.000	0.000
Total		3,648.547	3,670.819	3,670.819	3,670.819	3,670.819	3,670.819	18,354.095

Fund/Program	Budgeting District	Curr Year 11/12	FIVE YEAR WORK PROGRAM					5 YEAR TOTAL
			12/13	13/14	14/15	15/16	16/17	
	30	25,370.000	25,370.000	35,000.000	35,000.000	35,000.000	35,000.000	165,370.000
PSEA	31	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	1	1,000.000	425.000	0.000	0.000	0.000	0.000	425.000
PTO TOTAL	2	2,537.500	2,355.000	0.000	0.000	0.000	0.000	2,355.000
	3	650.000	3,140.000	0.000	0.000	0.000	0.000	3,140.000
	4	927.603	1,100.000	0.000	0.000	0.000	0.000	1,100.000
	5	1,000.000	205.000	0.000	0.000	0.000	0.000	205.000
STATE PORT	6	813.604	1,055.000	0.000	0.000	0.000	0.000	1,055.000
	7	2,701.293	1,350.000	0.000	0.000	0.000	0.000	1,350.000
TOTAL		35,000.000	35,000.000	35,000.000	35,000.000	35,000.000	35,000.000	175,000.000

Fund/Program	Budgeting District	Curr Year 11/12	FIVE YEAR WORK PROGRAM					5 YEAR TOTAL
			12/13	13/14	14/15	15/16	16/17	
	30	60,547.731	100,916.992	112,869.217	122,357.343	125,121.578	144,758.501	606,023.630
PWS	31	31,658.434	56,049.223	89,534.399	102,117.745	104,857.790	102,768.211	455,327.368
	1	39,546.290	36,639.779	34,811.837	36,120.647	34,702.403	34,277.663	176,552.329
PTO TOTAL	2	29,154.166	25,130.344	21,099.374	21,266.058	21,545.535	22,518.286	111,559.597
	3	16,181.462	20,037.790	15,975.276	13,295.507	14,828.737	16,385.451	80,522.760
TOTAL BUDGETED FUNDS	4	78,667.478	54,439.255	50,684.564	46,580.121	48,609.502	47,427.099	247,740.541
	5	50,981.293	56,793.320	48,966.670	56,039.382	53,575.859	51,420.680	266,795.911
	6	50,202.167	53,456.031	50,202.297	49,452.785	50,705.019	51,091.430	254,907.561
	7	36,976.011	34,972.603	33,795.819	34,455.609	34,204.562	34,085.338	171,513.932
TOTAL		393,915.033	438,435.337	457,939.452	481,685.197	488,150.984	504,732.659	2,370,943.630

Fund/Program	Budgeting District	Curr Year 11/12	FIVE YEAR WORK PROGRAM					5 YEAR TOTAL
			12/13	13/14	14/15	15/16	16/17	
	30	46,809.585	76,625.480	83,182.554	91,041.930	92,099.618	110,414.198	453,363.780
	31	27,658.434	52,049.223	85,534.399	98,117.745	100,857.790	98,768.211	435,327.368
	1	34,268.267	31,036.630	29,756.025	30,922.911	29,355.647	28,774.436	149,845.648
TOTAL STATE BUDGETED FUNDS	2	23,888.932	20,722.022	16,955.323	16,978.442	17,107.176	17,921.647	89,684.610
DDR/DPTO/PORT	3	12,599.952	16,548.618	12,929.051	10,146.121	11,571.034	13,014.015	64,208.839
	4	75,656.719	51,932.467	48,752.734	44,621.261	46,622.260	45,410.057	237,338.779
	5	45,115.333	51,234.584	43,899.813	50,831.500	48,219.899	45,909.240	240,095.037
	6	47,829.656	49,197.480	46,725.654	46,052.789	48,106.103	48,466.770	238,548.797
	7	33,508.472	31,738.496	31,049.449	31,632.302	31,300.471	31,096.424	156,817.142
TOTAL		347,335.351	381,085.000	398,785.000	420,345.000	425,240.000	439,775.000	2,065,230.000

AVIATION

SCHEDULE B
PROGRAM TARGETS FOR FISCAL YEARS 11/12 THROUGH 16/17

(\$ IN THOUSANDS)

AVIATION SUMMARY Fund/Program	Budgeting	Curr Year	FIVE YEAR WORK PROGRAM					5 YEAR
	District	11/12	12/13	13/14	14/15	15/16	16/17	TOTAL
	30	736.036	19,000.000	3,000.000	3,800.000	3,500.000	3,500.000	32,800.000
ADRS	31	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	1	17,540.150	17,418.362	16,540.670	16,282.201	16,222.849	15,641.638	82,105.720
Aviation Total	2	8,262.551	8,794.934	8,936.572	9,211.770	9,221.868	9,936.806	46,101.950
	3	6,311.243	7,041.046	7,105.486	5,892.186	6,030.168	7,493.107	33,561.993
	4	42,025.811	14,401.922	24,940.826	23,119.001	23,570.977	22,212.213	108,244.939
	5	20,557.207	29,930.781	27,020.092	32,664.616	31,328.469	29,017.810	149,961.768
State DDR/DPTO	6	20,836.340	19,530.701	21,394.308	20,638.238	21,669.575	21,353.655	104,586.477
	7	12,180.151	13,399.993	15,835.021	15,113.650	16,171.727	15,849.574	76,369.965
Total		128,449.489	129,517.739	124,772.975	126,721.662	127,715.633	125,004.803	633,732.812

Fund/Program	Budgeting	Curr Year	FIVE YEAR WORK PROGRAM					5 YEAR
	District	11/12	12/13	13/14	14/15	15/16	16/17	TOTAL
ADU	30	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	31	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	1	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Aviation Total	2	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	4	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	5	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Federal DU	6	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	7	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total		0.000	0.000	0.000	0.000	0.000	0.000	0.000

Fund/Program	Budgeting	Curr Year	FIVE YEAR WORK PROGRAM					5 YEAR
	District	11/12	12/13	13/14	14/15	15/16	16/17	TOTAL
	30	736.036	19,000.000	3,000.000	3,800.000	3,500.000	3,500.000	32,800.000
AVID	31	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	1	17,540.150	17,418.362	16,540.670	16,282.201	16,222.849	15,641.638	82,105.720
Aviation Total	2	8,262.551	8,794.934	8,936.572	9,211.770	9,221.868	9,936.806	46,101.950
	3	6,311.243	7,041.046	7,105.486	5,892.186	6,030.168	7,493.107	33,561.993
	4	42,025.811	14,401.922	24,940.826	23,119.001	23,570.977	22,212.213	108,244.939
	5	20,557.207	29,930.781	27,020.092	32,664.616	31,328.469	29,017.810	149,961.768
DDR/DPTO/DU	6	20,836.340	19,530.701	21,394.308	20,638.238	21,669.575	21,353.655	104,586.477
	7	12,180.151	13,399.993	15,835.021	15,113.650	16,171.727	15,849.574	76,369.965
Total		128,449.489	129,517.739	124,772.975	126,721.662	127,715.633	125,004.803	633,732.812

Fund/Program	Budgeting	Curr Year	FIVE YEAR WORK PROGRAM					5 YEAR
	District	11/12	12/13	13/14	14/15	15/16	16/17	TOTAL
	30	577.478	3,000.000	2,000.000	2,800.000	2,500.000	2,500.000	12,800.000
ACDS	31	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	1	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Aviation Consultants	2	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Program - 20	4	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	5	0.000	0.000	0.000	0.000	0.000	0.000	0.000
State DDR/DPTO	6	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	7	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total		577.478	3,000.000	2,000.000	2,800.000	2,500.000	2,500.000	12,800.000

Fund/Program	Budgeting	Curr Year	FIVE YEAR WORK PROGRAM					5 YEAR
	District	11/12	12/13	13/14	14/15	15/16	16/17	TOTAL
	30	0.000	0.000	0.000	0.000	0.000	0.000	0.000
ACDU	31	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	1	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Aviation Consultants	2	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Program - 20	4	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	5	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Federal DU	6	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	7	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total		0.000	0.000	0.000	0.000	0.000	0.000	0.000

AVIATION SUMMARY Fund/Program	Budgeting	Curr Year	FIVE YEAR WORK PROGRAM					5 YEAR
	District	11/12	12/13	13/14	14/15	15/16	16/17	TOTAL
	30	158.558	16,000.000	1,000.000	1,000.000	1,000.000	1,000.000	20,000.000
AADS	31	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	1	15,345.587	14,792.960	13,915.268	13,753.110	13,637.573	13,072.500	69,171.411
Airport Improvement Program	2	8,262.551	8,794.934	8,936.572	9,211.770	9,221.868	9,936.806	46,101.950
	3	6,311.243	7,041.046	7,105.486	5,892.186	6,030.168	7,493.107	33,561.993
Program - 10,28,33,34,35,91	4	28,311.803	14,401.922	18,791.146	17,199.056	17,483.422	16,424.734	84,300.280
	5	12,902.956	19,744.757	16,994.348	22,607.233	20,986.333	19,088.506	99,421.177
State DDR/DPTO	6	15,997.888	10,482.360	12,679.897	11,704.170	12,482.559	12,656.057	60,005.043
	7	7,459.804	8,981.874	11,486.422	10,751.328	11,685.896	11,582.722	54,488.242
Total		94,350.390	100,239.853	90,909.139	92,118.853	92,527.819	91,254.432	467,050.096

Fund/Program	Budgeting	Curr Year	FIVE YEAR WORK PROGRAM					5 YEAR
	District	11/12	12/13	13/14	14/15	15/16	16/17	TOTAL
	30	0.000	0.000	0.000	0.000	0.000	0.000	0.000
ADIS	31	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	1	2,194.563	2,625.402	2,625.402	2,529.091	2,585.276	2,569.138	12,934.309
Airport Discretionary Capacity Improvement Program	2	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Program - 32	4	13,714.008	0.000	6,149.680	5,919.945	6,087.555	5,787.479	23,944.659
	5	7,654.251	10,186.024	10,025.744	10,057.383	10,342.136	9,929.304	50,540.591
State DDR/DPTO	6	5,238.452	9,048.341	8,714.411	8,934.068	9,187.016	8,697.598	44,581.434
	7	4,720.347	4,418.119	4,348.599	4,362.322	4,485.831	4,266.852	21,881.723
Total		33,521.621	26,277.886	31,863.836	31,802.809	32,687.814	31,250.371	153,882.716

TRANSIT

SCHEDULE B
PROGRAM TARGETS FOR FISCAL YEARS 11/12 THROUGH 16/17

(\$ IN THOUSANDS)

TRANSIT SUMMARY Fund/Program	Budgeting District	Curr Year 11/12	FIVE YEAR WORK PROGRAM					5 YEAR TOTAL
			12/13	13/14	14/15	15/16	16/17	
	30	19,015.550	26,462.114	30,084.195	31,441.932	32,331.361	32,576.984	152,896.587
TRD	31	2,000.000	2,886.189	3,000.000	11,409.711	3,000.000	3,000.000	23,295.900
	1	10,892.679	11,158.595	9,045.054	10,454.222	10,720.162	10,720.162	52,098.193
Transit Total	2	10,259.418	6,810.923	6,069.380	6,252.865	6,385.824	6,385.824	31,904.815
	3	5,521.724	6,367.571	5,757.513	4,178.902	4,282.208	4,282.208	24,868.404
	4	21,738.885	20,660.274	20,048.855	19,286.142	20,772.496	20,772.496	101,540.263
	5	12,595.619	15,864.857	14,267.500	15,730.858	15,543.252	15,543.252	76,949.717
State DDR/DPTO	6	23,128.581	25,416.431	25,013.435	25,414.551	24,841.286	24,841.286	125,526.989
	7	13,643.374	12,467.646	12,939.306	13,525.945	13,291.664	13,291.664	65,516.227
Total		118,795.830	128,094.600	126,225.238	137,695.127	131,168.253	131,413.876	654,597.094

Fund/Program	Budgeting District	Curr Year 11/12	FIVE YEAR WORK PROGRAM					5 YEAR TOTAL
			12/13	13/14	14/15	15/16	16/17	
TRDU	30	13,738.146	20,792.261	22,345.025	23,973.775	25,680.321	27,002.665	119,794.048
	31	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Transit Total	1	4,146.557	4,920.646	5,055.812	5,197.736	5,346.756	5,503.227	26,024.178
	2	3,681.334	4,007.322	4,144.051	4,287.616	4,438.359	4,596.638	21,473.987
	3	2,650.827	2,947.977	3,046.225	3,149.385	3,257.703	3,371.436	15,772.726
	4	2,015.335	1,906.088	1,931.831	1,958.860	1,987.242	2,017.042	9,801.063
	5	4,727.040	4,932.547	5,066.857	5,207.882	5,355.959	5,511.440	26,074.685
Federal DU	6	1,675.296	3,828.761	3,476.643	3,399.996	2,598.915	2,624.660	15,928.974
	7	2,648.053	2,673.097	2,746.370	2,823.307	2,904.091	2,988.914	14,135.780
Total		35,282.588	46,008.699	47,812.814	49,998.559	51,569.346	53,616.022	249,005.440

Fund/Program	Budgeting District	Curr Year 11/12	FIVE YEAR WORK PROGRAM					5 YEAR TOTAL
			12/13	13/14	14/15	15/16	16/17	
TRTD	30	32,753.696	47,254.375	52,429.221	55,415.707	58,011.683	59,579.649	272,690.634
	31	2,000.000	2,886.189	3,000.000	11,409.711	3,000.000	3,000.000	23,295.900
Transit Total	1	15,039.236	16,079.241	14,100.866	15,651.958	16,066.918	16,223.389	78,122.371
	2	13,940.752	10,813.431	10,540.481	10,824.182	10,982.462	10,982.462	53,378.801
	3	8,172.551	9,315.548	8,803.738	7,328.288	7,539.911	7,653.644	40,641.130
	4	23,754.220	22,566.362	21,980.686	21,245.002	22,759.738	22,789.538	111,341.326
	5	17,322.659	20,797.404	19,334.357	20,938.740	20,899.211	21,054.691	103,024.402
DDR/DPTO/DU	6	24,803.877	29,245.192	28,490.078	28,814.547	27,440.201	27,465.946	141,455.963
	7	16,291.427	15,140.744	15,685.677	16,349.253	16,195.755	16,280.578	79,652.006
Total		154,078.418	174,103.299	174,038.052	187,693.686	182,737.599	185,029.897	903,602.533

Fund/Program	Budgeting District	Curr Year 11/12	FIVE YEAR WORK PROGRAM					5 YEAR TOTAL
			12/13	13/14	14/15	15/16	16/17	
	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Transportation Disadvantaged Commission	1	419.832	421.192	421.192	421.192	421.192	421.192	2,105.962
Not included in PTO 15%	2	364.625	363.016	363.016	363.016	363.016	363.016	1,815.080
DDR Funds to TDDR	3	249.147	249.918	249.918	249.918	249.918	249.918	1,249.592
\$3m DDR to TDDR beginning in FY 03/04	4	545.603	542.883	542.883	542.883	542.883	542.883	2,714.417
	5	623.903	624.804	624.804	624.804	624.804	624.804	3,124.021
	6	360.075	363.564	363.564	363.564	363.564	363.564	1,817.818
	7	436.816	434.622	434.622	434.622	434.622	434.622	2,173.111
Total		3,000.000	3,000.000	3,000.000	3,000.000	3,000.000	3,000.000	15,000.000

TRANSIT PROGRAM Fund/Program	Budgeting District	Curr Year 11/12	FIVE YEAR WORK PROGRAM					5 YEAR TOTAL
			12/13	13/14	14/15	15/16	16/17	
TCDP	30	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	31	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Transit Corridor Development Program	1	923.849	2,565.688	1,715.417	3,064.070	3,178.722	3,178.722	13,702.619
	2	770.000	0.000	0.000	0.000	0.000	0.000	0.000
	3	1,058.589	780.000	780.000	780.000	819.000	819.000	3,978.000
Program - 13	4	1,938.084	1,805.057	1,905.328	761.333	1,882.733	1,882.733	8,237.184
	5	134.003	2,306.000	818.000	1,468.000	1,497.000	1,497.000	7,586.000
State DDR/DPTO	6	1,174.433	1,794.726	1,532.047	2,999.167	1,957.542	1,957.542	10,241.024
	7	2,024.619	1,944.425	1,944.425	2,444.425	1,993.546	1,993.546	10,320.367
Total		8,023.577	11,195.896	8,695.217	11,516.995	11,328.543	11,328.543	54,065.194

Fund/Program	Budgeting District	Curr Year 11/12	FIVE YEAR WORK PROGRAM					5 YEAR TOTAL
			12/13	13/14	14/15	15/16	16/17	
TSDP	30	0.000	0.000	5,178.782	5,441.421	5,717.542	5,717.542	22,055.287
	31	2,000.000	2,886.189	3,000.000	11,409.711	3,000.000	3,000.000	23,295.900
Transit Service Development	1	840.000	1,314.597	0.000	0.000	0.000	0.000	1,314.597
	2	3,908.056	716.500	0.000	0.000	0.000	0.000	716.500
	3	1,544.333	2,195.822	1,544.333	0.000	0.000	0.000	3,740.155
Program - 14	4	1,890.000	750.000	0.000	228.043	209.900	209.900	1,397.843
	5	0.000	337.696	0.000	0.000	0.000	0.000	337.696
State DDR/DPTO	6	0.000	1,365.500	0.000	0.000	0.000	0.000	1,365.500
	7	981.000	0.000	0.000	0.000	0.000	0.000	0.000
Total		11,163.389	9,566.304	9,723.115	17,079.175	8,927.442	8,927.442	54,223.478

SCHEDULE B
PROGRAM TARGETS FOR FISCAL YEARS 11/12 THROUGH 16/17

(\$ IN THOUSANDS)

TRANSIT PROGRAM Fund/Program	Budgeting District	Curr Year 11/12	FIVE YEAR WORK PROGRAM					5 YEAR TOTAL
			12/13	13/14	14/15	15/16	16/17	
	30	7.500	169.479	211.490	255.615	301.990	317.090	1,255.665
	31	0.000	0.000	0.000	0.000	0.000	0.000	0.000
TMPS	1	70.453	70.452	70.452	70.452	70.452	70.452	352.261
MPO Planning - Sec. 5303	2	56.808	56.807	56.807	56.807	56.807	56.807	284.036
	3	39.975	39.975	39.975	39.975	39.975	39.975	199.876
Program - 15	4	146.007	146.008	146.008	146.008	146.008	146.008	730.038
	5	115.232	115.231	115.231	115.231	115.231	115.231	576.157
State DDR/DPTO	6	153.543	153.543	153.543	153.543	153.543	153.543	767.713
	7	90.880	90.880	90.880	90.880	90.880	90.880	454.402
Total		680.397	842.375	884.387	928.512	974.887	989.986	4,620.147

Fund/Program	Budgeting District	Curr Year 11/12	FIVE YEAR WORK PROGRAM					5 YEAR TOTAL
			12/13	13/14	14/15	15/16	16/17	
	30	30.000	1,355.828	1,691.923	2,044.923	2,415.923	2,536.719	10,045.316
	31	0.000	0.000	0.000	0.000	0.000	0.000	0.000
TMPP	1	668.893	563.618	563.618	563.618	563.618	563.618	2,818.090
MPO Planning - Sec. 5303	2	504.316	454.458	454.458	454.458	454.458	454.458	2,272.290
	3	358.280	319.802	319.802	319.802	319.802	319.802	1,599.010
Program - 15	4	1,345.659	1,168.060	1,168.060	1,168.060	1,168.060	1,168.060	5,840.300
	5	1,084.708	921.851	921.851	921.851	921.851	921.851	4,609.255
Federal DU	6	1,245.732	1,228.340	1,228.340	1,228.340	1,228.340	1,228.340	6,141.700
	7	868.195	727.043	727.043	727.043	727.043	727.043	3,635.215
Total		6,105.783	6,739.000	7,075.095	7,428.095	7,799.095	7,919.891	36,961.176

Fund/Program	Budgeting District	Curr Year 11/12	FIVE YEAR WORK PROGRAM					5 YEAR TOTAL
			12/13	13/14	14/15	15/16	16/17	
	30	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	31	0.000	0.000	0.000	0.000	0.000	0.000	0.000
TUC	1	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Transit Urban Capital Program - Discretionary	2	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Program - 16	4	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	5	0.000	0.000	0.000	0.000	0.000	0.000	0.000
State DDR/DPTO	6	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	7	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total		0.000	0.000	0.000	0.000	0.000	0.000	0.000

Fund/Program	Budgeting District	Curr Year 11/12	FIVE YEAR WORK PROGRAM					5 YEAR TOTAL
			12/13	13/14	14/15	15/16	16/17	
	30	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	31	0.000	0.000	0.000	0.000	0.000	0.000	0.000
TUC	1	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Transit Urban Capital Program	2	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Program - 16	4	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	5	0.000	0.000	0.000	0.000	0.000	0.000	0.000
State DDR/DPTO	6	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	7	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total		0.000	0.000	0.000	0.000	0.000	0.000	0.000

Fund/Program	Budgeting District	Curr Year 11/12	FIVE YEAR WORK PROGRAM					5 YEAR TOTAL
			12/13	13/14	14/15	15/16	16/17	
	30	4,400.000	4,400.000	4,400.000	4,400.000	4,400.000	4,400.000	22,000.000
	31	0.000	0.000	0.000	0.000	0.000	0.000	0.000
TUC	1	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Transit Capital for TD Commission	2	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Program - 16	4	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	5	0.000	0.000	0.000	0.000	0.000	0.000	0.000
State DPTO	6	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	7	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total		4,400.000	4,400.000	4,400.000	4,400.000	4,400.000	4,400.000	22,000.000

Fund/Program	Budgeting District	Curr Year 11/12	FIVE YEAR WORK PROGRAM					5 YEAR TOTAL
			12/13	13/14	14/15	15/16	16/17	
	30	0.000	1,262.265	1,325.375	1,391.646	1,461.235	1,534.297	6,974.817
	31	0.000	0.000	0.000	0.000	0.000	0.000	0.000
TEHS	1	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Elderly & Handicapped - Sec. 5310	2	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Program - 17	4	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	5	0.000	0.000	0.000	0.000	0.000	0.000	0.000
State DDR/DPTO	6	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	7	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total		0.000	1,262.265	1,325.375	1,391.646	1,461.235	1,534.297	6,974.817

SCHEDULE B
PROGRAM TARGETS FOR FISCAL YEARS 11/12 THROUGH 16/17

(\$ IN THOUSANDS)

Fund/Program	Budgeting District	Curr Year	FIVE YEAR WORK PROGRAM					5 YEAR
		11/12	12/13	13/14	14/15	15/16	16/17	TOTAL
	30	9,082.846	10,098.111	10,603.000	11,133.166	11,689.879	12,274.373	55,798.529
TEHF	31	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	1	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Elderly & Handicapped - Sec. 5310	2	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Program - 17	4	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	5	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Federal DU	6	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	7	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total		9,082.846	10,098.111	10,603.000	11,133.166	11,689.879	12,274.373	55,798.529

Fund/Program	Budgeting District	Curr Year	FIVE YEAR WORK PROGRAM					5 YEAR
		11/12	12/13	13/14	14/15	15/16	16/17	TOTAL
	30	0.000	388.919	516.689	650.847	791.713	791.713	3,139.881
TNFF	31	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	1	726.750	723.016	723.016	723.016	723.016	723.016	3,615.080
New Freedoms	2	277.938	276.445	276.445	276.445	276.445	276.445	1,382.225
	3	275.212	273.862	273.862	273.862	273.862	273.862	1,369.310
Program - NF	4	97.824	97.322	97.322	97.322	97.322	97.322	486.610
	5	556.145	553.352	553.352	553.352	553.352	553.352	2,766.760
Federal DU	6	26.125	25.926	25.926	25.926	25.926	25.926	129.630
	7	217.678	216.559	216.559	216.559	216.559	216.559	1,082.795
Total		2,177.672	2,555.401	2,683.171	2,817.329	2,958.195	2,958.195	13,972.291

Fund/Program	Budgeting District	Curr Year	FIVE YEAR WORK PROGRAM					5 YEAR
		11/12	12/13	13/14	14/15	15/16	16/17	TOTAL
	30	816.116	4,102.423	4,307.544	4,522.921	4,749.067	4,986.521	22,668.477
T18F	31	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	1	2,317.407	2,703.313	2,838.479	2,980.403	3,129.423	3,285.894	14,937.513
Small Urban and Rural Operating and Technical Asst. - Sec. 5311	2	2,361.626	2,734.575	2,871.304	3,014.869	3,165.612	3,323.891	15,110.252
	3	1,639.119	1,964.960	2,063.208	2,166.368	2,274.686	2,388.419	10,857.641
Program - 18	4	447.417	514.854	540.597	567.626	596.008	625.808	2,844.893
	5	2,317.941	2,686.199	2,820.509	2,961.534	3,109.611	3,265.092	14,842.945
	6	374.350	2,544.755	2,192.637	2,115.990	1,314.909	1,340.654	9,508.944
Federal DU	7	1,287.665	1,465.463	1,538.736	1,615.673	1,696.457	1,781.280	8,097.610
Total		11,561.641	18,716.542	19,173.014	19,945.386	20,035.773	20,997.559	98,868.274

Fund/Program	Budgeting District	Curr Year	FIVE YEAR WORK PROGRAM					5 YEAR
		11/12	12/13	13/14	14/15	15/16	16/17	TOTAL
	30	0.000	2,765.794	2,899.084	3,039.038	3,185.990	3,340.289	15,230.195
TSRS	31	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	1	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Small Urban and Rural Capital - Sec. 5311	2	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Program - 18	4	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	5	0.000	0.000	0.000	0.000	0.000	0.000	0.000
State DDR/DPTO	6	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	7	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Dist. Tot.		0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total		0.000	2,765.794	2,899.084	3,039.038	3,185.990	3,340.289	15,230.195

Fund/Program	Budgeting District	Curr Year	FIVE YEAR WORK PROGRAM					5 YEAR
		11/12	12/13	13/14	14/15	15/16	16/17	TOTAL
	30	2,040.289	2,665.794	2,799.084	2,939.038	3,085.990	3,440.289	14,930.195
T18F	31	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	1	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Small Urban and Rural Capital - Sec. 5311	2	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Program - 18	4	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	5	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Federal DU	6	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	7	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Dist. Tot.		0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total		2,040.289	2,665.794	2,799.084	2,939.038	3,085.990	3,440.289	14,930.195

Fund/Program	Budgeting District	Curr Year	FIVE YEAR WORK PROGRAM					5 YEAR
		11/12	12/13	13/14	14/15	15/16	16/17	TOTAL
	30	287.976	390.727	408.718	427.609	447.445	447.445	2,121.943
TPS	31	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	1	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Transit Planning Program - Sec. 5313	2	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Program - 19	4	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	5	0.000	0.000	0.000	0.000	0.000	0.000	0.000
State DPTO	6	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	7	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total		287.976	390.727	408.718	427.609	447.445	447.445	2,121.943

Fund/Program	Budgeting District	Curr Year	FIVE YEAR WORK PROGRAM					5 YEAR
		11/12	12/13	13/14	14/15	15/16	16/17	TOTAL
	30	1,574.241	1,439.307	1,511.272	1,586.836	1,666.178	1,666.178	7,869.771
TPF	31	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	1	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Transit Planning Program - Sec. 5313	2	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Program - 19	4	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	5	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Federal DU	6	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	7	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total		1,574.241	1,439.307	1,511.272	1,586.836	1,666.178	1,666.178	7,869.771

SCHEDULE B
PROGRAM TARGETS FOR FISCAL YEARS 11/12 THROUGH 16/17

(\$ IN THOUSANDS)

Fund/Program	Budgeting	Curr Year	FIVE YEAR WORK PROGRAM					5 YEAR
	District	11/12	12/13	13/14	14/15	15/16	16/17	TOTAL
	30	1,526.351	2,508.596	927.724	938.489	938.489	938.489	6,251.787
TTAS	31	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Technical Assistance Program	1	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	2	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Program - 20	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	4	0.000	0.000	0.000	0.000	0.000	0.000	0.000
State DPTO	5	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	6	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	7	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total		1,526.351	2,508.596	927.724	938.489	938.489	938.489	6,251.787

Fund/Program	Budgeting	Curr Year	FIVE YEAR WORK PROGRAM					5 YEAR
	District	11/12	12/13	13/14	14/15	15/16	16/17	TOTAL
	30	187.834	216.555	221.911	225.750	225.750	225.750	1,115.716
TTAF	31	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Technical Assistance Program (RTAP)	1	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	2	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Program - 20	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	4	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Federal DU	5	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	6	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	7	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total		187.834	216.555	221.911	225.750	225.750	225.750	1,115.716

Fund/Program	Budgeting	Curr Year	FIVE YEAR WORK PROGRAM					5 YEAR
	District	11/12	12/13	13/14	14/15	15/16	16/17	TOTAL
	30	112.229	246.122	246.122	262.178	262.178	262.178	1,278.778
TCAR	31	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Commuter Assistance Ridesharing Program	1	237.614	421.581	457.779	457.779	457.779	457.779	2,252.697
	2	0.000	175.768	137.429	200.000	200.000	200.000	913.197
Program - 21	3	315.220	468.000	503.000	443.000	443.000	443.000	2,300.000
	4	1,922.748	1,053.537	1,053.537	1,053.537	1,053.537	1,053.537	5,267.885
State DDR/DPTO	5	465.715	515.302	715.302	915.302	915.302	915.302	3,976.510
	6	1,794.446	1,450.000	1,375.000	1,375.000	1,375.000	1,375.000	6,950.000
	7	1,300.000	850.000	1,300.000	1,300.000	1,300.000	1,300.000	6,050.000
Total		6,147.972	5,180.310	5,788.169	6,006.796	6,006.796	6,006.796	28,988.867

Fund/Program	Budgeting	Curr Year	FIVE YEAR WORK PROGRAM					5 YEAR
	District	11/12	12/13	13/14	14/15	15/16	16/17	TOTAL
	30	0.000	600.000	346.653	630.000	661.500	661.500	2,899.653
TPTP	31	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Public Transit Park and Ride Program	1	2,750.000	0.000	0.000	0.000	0.000	0.000	0.000
	2	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Program - 22	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	4	500.000	0.000	0.000	0.000	0.000	0.000	0.000
State DDR/DPTO	5	0.000	0.000	0.000	500.000	0.000	0.000	500.000
	6	0.000	0.000	1,253.347	0.000	0.000	0.000	1,253.347
	7	200.000	0.000	0.000	0.000	0.000	0.000	0.000
Total		3,450.000	600.000	1,600.000	1,130.000	661.500	661.500	4,653.000

Fund/Program	Budgeting	Curr Year	FIVE YEAR WORK PROGRAM					5 YEAR
	District	11/12	12/13	13/14	14/15	15/16	16/17	TOTAL
	30	218.416	853.664	823.744	1,197.346	1,173.212	1,173.212	5,221.178
TSBF	31	0.000	0.000	0.000	0.000	0.000	0.000	0.000
State Bus Fleet Program	1	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	2	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Program - 23	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	4	0.000	0.000	0.000	0.000	0.000	0.000	0.000
State DPTO	5	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	6	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	7	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total		218.416	853.664	823.744	1,197.346	1,173.212	1,173.212	5,221.178

Fund/Program	Budgeting	Curr Year	FIVE YEAR WORK PROGRAM					5 YEAR
	District	11/12	12/13	13/14	14/15	15/16	16/17	TOTAL
	30	0.000	0.000	0.000	0.000	0.000	0.000	0.000
TBG	31	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Block Grant Urban Systems	1	6,070.763	6,669.939	6,685.068	6,745.583	6,896.871	6,896.871	33,894.332
	2	5,524.555	5,861.848	5,875.144	5,928.327	6,061.286	6,061.286	29,787.891
Program - 25	3	2,563.607	2,835.105	2,841.536	2,867.258	2,931.564	2,931.564	14,407.027
	4	15,342.045	16,889.941	16,928.251	17,081.490	17,464.587	17,464.587	85,828.856
State DDR/DPTO	5	11,880.670	12,494.234	12,522.573	12,635.931	12,919.325	12,919.325	63,491.388
	6	20,002.523	20,648.945	20,695.781	20,883.124	21,351.484	21,351.484	104,930.818
	7	9,013.789	9,549.337	9,570.997	9,657.636	9,874.234	9,874.234	48,526.438
Note: System Detail Under Separate Cover	Total	70,397.952	74,949.349	75,119.350	75,799.349	77,499.351	77,499.351	380,866.750

Fund/Program	Budgeting	Curr Year	FIVE YEAR WORK PROGRAM					5 YEAR
	District	11/12	12/13	13/14	14/15	15/16	16/17	TOTAL
	30	12,463.078	13,226.356	13,256.356	13,376.356	13,676.356	13,676.356	67,211.780
TBG	31	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Block Grant TD Commission	1	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	2	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Program - 25	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	4	0.000	0.000	0.000	0.000	0.000	0.000	0.000
State DPTO	5	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	6	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	7	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total		12,463.078	13,226.356	13,256.356	13,376.356	13,676.356	13,676.356	67,211.780
Block Grant Total		82,861.030	88,175.705	88,375.706	89,175.705	91,175.707	91,175.707	448,078.530

RAIL

INTERMODAL

SCHEDULE B
PROGRAM TARGETS FOR FISCAL YEARS 11/12 THROUGH 16/17

(\$ IN THOUSANDS)

Fund/Program	Budgeting District	Curr Year	FIVE YEAR WORK PROGRAM					5 YEAR
		11/12	12/13	13/14	14/15	15/16	16/17	TOTAL
	30	0.000	0.000	0.000	0.000	0.000	0.000	0.000
I11A	31	2,000.000	2,000.000	2,683.578	2,200.000	2,200.000	2,200.000	11,283.578
	1	4,505.231	2,034.674	4,170.301	4,186.488	2,412.636	2,412.636	15,216.735
Intermodal Access	2	1,733.826	0.000	1,949.371	1,513.807	1,499.485	1,599.018	6,561.681
	3	4.985	0.000	66.052	75.033	1,258.658	1,238.700	2,638.442
Program - 11	4	197.795	1,446.036	2,465.950	2,216.118	2,278.787	2,425.348	10,832.239
	5	3,291.391	3,273.947	2,612.221	2,436.026	1,348.179	1,348.179	11,018.552
State DDR/DPTO	6	2,291.236	3,195.348	317.911	0.000	1,595.242	2,271.829	7,380.331
	7	4,194.459	3,480.856	2,275.122	2,992.706	1,837.080	1,955.186	12,540.950
Total		18,218.922	15,430.862	16,540.505	15,620.179	14,430.067	15,450.896	77,472.509

PORTS

SCHEDULE B
PROGRAM TARGETS FOR FISCAL YEARS 11/12 THROUGH 16/17

(\$ IN THOUSANDS)

Fund/Program	Budgeting District	Curr Year	FIVE YEAR WORK PROGRAM					5 YEAR TOTAL
			11/12	12/13	13/14	14/15	15/16	
	30	370.000	370.000	10,000.000	10,000.000	10,000.000	10,000.000	40,370.000
SP76	31	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	1	1,000.000	425.000	0.000	0.000	0.000	0.000	425.000
Seaports Program	2	2,537.500	2,355.000	0.000	0.000	0.000	0.000	2,355.000
	3	650.000	3,140.000	0.000	0.000	0.000	0.000	3,140.000
Program - 76	4	927.603	1,100.000	0.000	0.000	0.000	0.000	1,100.000
	5	1,000.000	205.000	0.000	0.000	0.000	0.000	205.000
State PORT	6	813.604	1,055.000	0.000	0.000	0.000	0.000	1,055.000
	7	2,701.293	1,350.000	0.000	0.000	0.000	0.000	1,350.000
Total		10,000.000	10,000.000	10,000.000	10,000.000	10,000.000	10,000.000	50,000.000

Fund/Program	Budgeting District	Curr Year	FIVE YEAR WORK PROGRAM					5 YEAR TOTAL
			11/12	12/13	13/14	14/15	15/16	
	30	25,000.000	25,000.000	25,000.000	25,000.000	25,000.000	25,000.000	125,000.000
SP71	31	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	1	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Seaports Program	2	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Program - 71 & 77	4	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	5	0.000	0.000	0.000	0.000	0.000	0.000	0.000
State PORT	6	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	7	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total		25,000.000	25,000.000	25,000.000	25,000.000	25,000.000	25,000.000	125,000.000

Fund/Program	Budgeting District	Curr Year	FIVE YEAR WORK PROGRAM					5 YEAR TOTAL
			11/12	12/13	13/14	14/15	15/16	
	30	287.999	299.999	5,300.000	5,300.000	5,300.000	5,300.000	21,499.999
SDS	31	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	1	330.207	0.000	0.000	0.000	0.000	0.000	0.000
Seaports Program	2	0.000	2,761.165	0.000	0.000	0.000	0.000	2,761.165
	3	112.000	0.000	0.000	0.000	0.000	0.000	0.000
Program - 76	4	10,039.004	12,241.794	0.000	0.000	0.000	0.000	12,241.794
	5	5,333.000	1,960.000	0.000	0.000	0.000	0.000	1,960.000
State DPTO	6	759.896	0.000	0.000	0.000	0.000	0.000	0.000
	7	789.196	1,040.000	0.000	0.000	0.000	0.000	1,040.000
Total		17,651.302	18,302.958	5,300.000	5,300.000	5,300.000	5,300.000	39,502.958

Fund/Program	Budgeting District	Curr Year	FIVE YEAR WORK PROGRAM					5 YEAR TOTAL
			11/12	12/13	13/14	14/15	15/16	
	30	25,657.999	25,669.999	40,300.000	40,300.000	40,300.000	40,300.000	186,869.999
STOT	31	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	1	1,330.207	425.000	0.000	0.000	0.000	0.000	425.000
SEAPORT TOTAL	2	2,537.500	5,116.165	0.000	0.000	0.000	0.000	5,116.165
	3	762.000	3,140.000	0.000	0.000	0.000	0.000	3,140.000
	4	10,966.607	13,341.794	0.000	0.000	0.000	0.000	13,341.794
	5	6,333.000	2,165.000	0.000	0.000	0.000	0.000	2,165.000
State PORT/DPTO	6	1,573.500	1,055.000	0.000	0.000	0.000	0.000	1,055.000
	7	3,490.489	2,390.000	0.000	0.000	0.000	0.000	2,390.000
Total		52,651.302	53,302.958	40,300.000	40,300.000	40,300.000	40,300.000	214,502.958