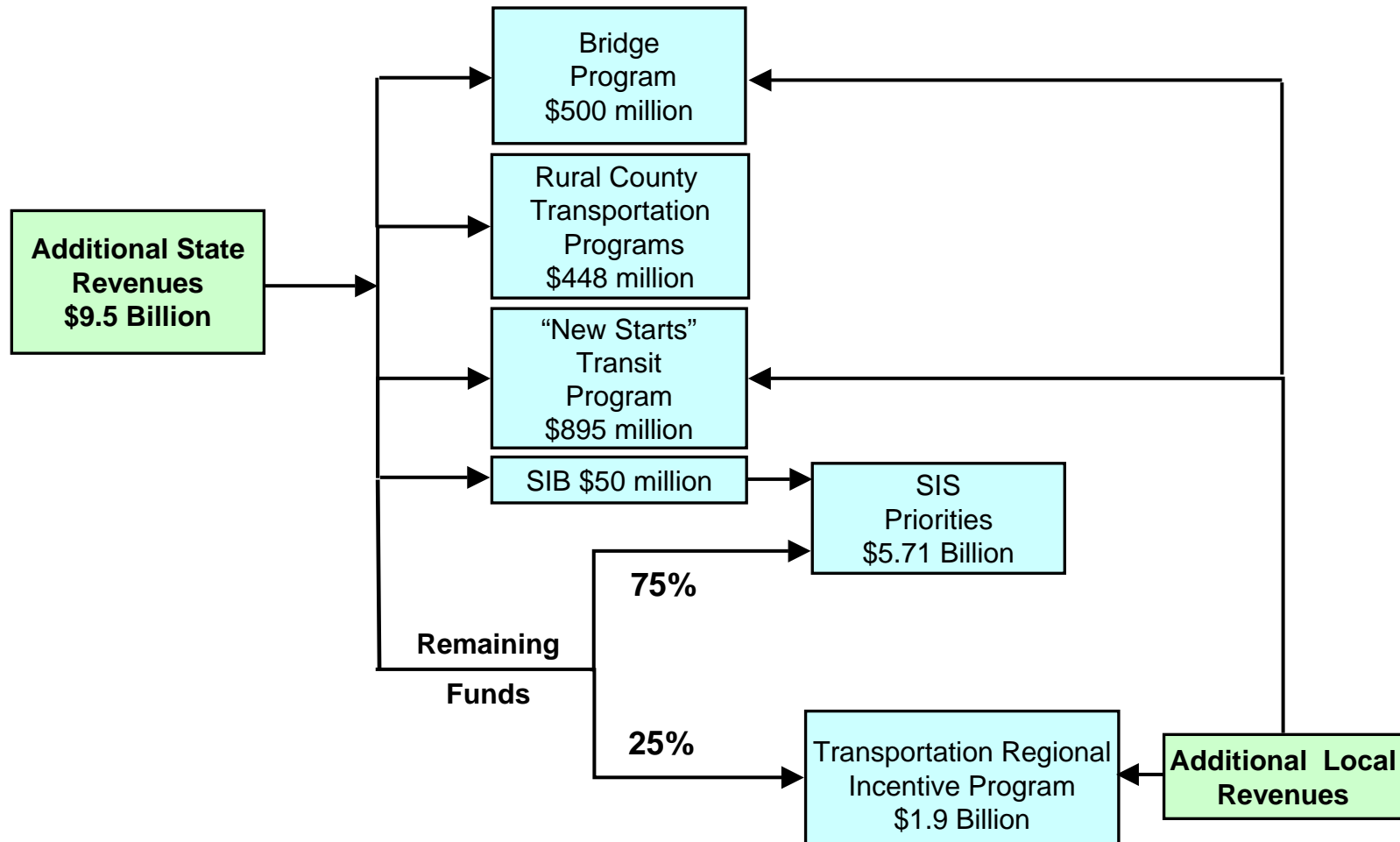


# Transportation Investments for the Future \$9.5 Billion Total



# Transportation Investments for the Future

## Subject to Statewide Bonding Referendum

(\$ in millions)

Uses of Additional Funds	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	TOTAL
Bridge Program	\$50	\$50	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$500
Rural County Programs(1)	\$25	\$38	\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$448
New Starts Transit Program(2)	\$50	\$75	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$895
SIS Priorities													
State Infrastructure Bank	\$50												\$50
SIS Projects(3)	\$319	\$478	\$491	\$491	\$491	\$491	\$491	\$491	\$491	\$491	\$491	\$491	\$5,706
Regional/Local Priorities(4)													
Regional Infrastructure Bank	\$50	\$25	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$175
Transportation Regional Incentive Program	\$56	\$134	\$154	\$154	\$154	\$154	\$154	\$154	\$154	\$154	\$154	\$154	\$1,727
<b>Total</b>	<b>\$600</b>	<b>\$800</b>	<b>\$810</b>	<b>\$810</b>	<b>\$810</b>	<b>\$810</b>	<b>\$810</b>	<b>\$810</b>	<b>\$810</b>	<b>\$810</b>	<b>\$810</b>	<b>\$810</b>	<b>\$9,500</b>

Footnotes:

- (1) Rural County Programs is 5% of the new funds after allocating for the State Infrastructure Bank and the Bridge Program.
- (2) New Starts Transit Program is 10% of the new funds after allocating for the State Infrastructure Bank and the Bridge Program.
- (3) SIS allocation is 75% of the remaining funds after allocating SIB, Bridge, Rural and New Starts.
- (4) Regional/Local Priorities program is 25% of the remaining funds after allocating SIB, Bridge, Rural and New Starts.

Assumptions:

Uses of Additional Funds represent annual commitment/budget authority  
 General Revenue of \$1B in FY 05/06. Funding for FY's 07/08 to FY16/17 is bond proceeds generated from a cap of \$500M per year of debt service.  
 Bond proceeds that can be generated with this debt service cap of \$500M annually is as follows:  
 FY 08 and FY 09- \$600M/yr, FY 10-\$650, FY 2011-2016 is \$700M/year, and \$710M in FY 2017.

# *Transportation Investments for the Future*

\$1.0 Billion in Cash and \$6.8 Billion in Bond Proceeds Plus Interest Earnings

Adds \$9.5 Billion in Product over the next 12 years

**Strategic  
Intermodal  
System  
Priorities  
\$5.76Billion**

**Bridge  
Program  
\$500 Million**

**Rural County  
Program  
\$448 Million**

**New Starts  
Transit  
Program  
\$895 Million**

**Regional-Local  
Priorities  
\$1.9 Billion**

**State Infrastructure  
Bank  
\$50 Million**

**SIS Projects  
\$5.71 Billion**

**Regional Infrastructure  
Bank  
\$175 Million**

**Regional Incentive  
Program  
\$1.73 Billion**

April 19, 2005

April 20, 2005