

D-O LRT (TE-5205) FUNDING - JULY 2016

FULL PROJECT

STIP	Prior years	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Unfunded committed	Total
Federal						125,000	125,000	125,000	125,000	125,000	125,000	160,000	910,000
Local	18,799	22,120	24,463	23,964	38,727	48,000	48,000	48,000	48,000	48,000	48,000	38,927	455,000
Other						62,500	62,500	62,500	62,500	62,500	62,500	80,000	455,000
Total	18,799	22,120	24,463	23,964	38,727	235,500	235,500	235,500	235,500	235,500	235,500	278,927	1,820,000

SPLIT between Breaks A & B

STIP	Prior years	PE				ROW	Construction					Unfunded committed	Total
		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
Federal						62,500	62,500	62,500	62,500	62,500	62,500	80,000	455,000
Local	9,400	11,060	12,231	11,982	19,364	24,000	24,000	24,000	24,000	24,000	24,000	19,463.71	227,500
Other						31,250	31,250	31,250	31,250	31,250	31,250	40,000	227,500
Total	9,400	11,060	11,060	11,060	11,060	104,810	104,810	104,810	104,810	104,810	104,810	139,464	910,000

STIP	Prior years	PE				ROW	Construction					Unfunded committed	Total
		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
Federal						62,500	62,500	62,500	62,500	62,500	62,500	80,000	455,000
Local	9,400	11,060	12,231	11,982	19,364	24,000	24,000	24,000	24,000	24,000	24,000	19,463.71	227,500
Other						31,250	31,250	31,250	31,250	31,250	31,250	40,000	227,500
Total	9,400	11,060	11,060	11,060	11,060	104,810	104,810	104,810	104,810	104,810	104,810	139,464	910,000